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BIENNIAL REPORT

OF

GEORGE W. KEPHART

TREASURER OF STATE

OF

COLORADO

FOR THE

TWO FISCAL YEARS ENDING NOVEMBER 30, 1898

TO THE GOVERNOR

DENVER, COLORADO:
THE SMITH-BROOKS PRINTING CO., STATE PRINTERS
1899

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BIENNIAL REPORT

OF THE

TREASURER OF STATE

OF

COLORADO

State of Colorado,
Office of Treasurer,
Denver, Colorado, December 1, 1898.

To His Excellency,
ALVA ADAMS,
Governor of Colorado:

Sir—I have the honor to submit herewith my report of the business transactions of the Treasury Department of the State of Colorado for the two fiscal years ending November 30, 1898.

FLOATING INDEBTEDNESS.

General revenue warrants outstanding	$1,429,700 75	
Capitol building warrants outstanding	504,433 87	
Insane asylum warrants outstanding	36,041 25	
Cash warrants outstanding	9,294 61	
Certificates of indebtedness outstanding	42,452 61	
Estimated interest on certificates outstanding	5,200 00	
Estimated interest on warrants outstanding	557,320 00	
		$2,584,443 09
Less cash treasury to apply on above	$ 231,750 87	
Uncollected taxes	617,524 44	849,275 31
		$1,735,167 78

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BONDED INDEBTEDNESS.

Capitol building bonds	$600,000 00	
Insurrection bonds	293,500 00	
Casual deficiency bonds	100,000 00	
		$993,500 00

STATE WARRANTS.

During the fiscal years of 1897 and 1898, the revenues will be sufficient to meet all warrants drawn against the appropriations for these years, and during the year 1898 investors have been offering a premium for these warrants; however gratifying this may be, it does not relieve the fact that the state is confronted with deficiencies from the Penitentiary, Reformatory, Insane Asylum and Reform School, and while there is no deficiency at the State University, yet, taken in connection with the other institutions enumerated above, it is very evident some legislation is necessary to increase the state revenue, or these deficiencies will continue to grow to such an amount that it will be almost impossible to run them.

EMPLOYEES OF THE SEVENTH GENERAL ASSEMBLY.

There is cash in the treasury now to the credit of the revenue of 1889, $89,348.77, but as there is an unsettled question as to the legality of warrants issued to employees of the seventh general assembly, this fund is being held until this matter is fully determined.

If it can be done, I would recommend that the legislature pass a bill legalizing all warrants issued by the seventh general assembly for the payment of employees. This would enable my successor to pay out whatever amount is due the fund of 1889 and stop interest on that sum. I want to add that these same warrants were purchased by the State Treasurer for the investment funds, and afterward taken out and sold to individuals.

FUNDING BONDS.

The outstanding warrants for the years 1887, 1888, 1889, 1893 and 1894 should be provided for in some way, and thereby stop this high rate of interest accumulating against the state. It seems to me that a bill passed by our legislature, submitting to the voters of our state an amendment to the Constitution authorizing an issue of bonds sufficient in amount to pay all *legal* out-

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standing warrants and interest, would be right and proper, and I would suggest that these bonds should run for a period of fifty years at a rate of interest not to exceed 3 per cent. per annum, and that the same be sold or exchanged at not less than par.

STATE FUNDS.

The state funds have been deposited in various banks throughout the state. There has been but one failure of a bank where state money was on deposit, viz., the Bank of Montrose. There has since been a dividend of 20 per cent. paid by the assignee, and the papers are now in course of preparation to bring suit against the bondsmen for the bank to compel the payment of the balance due the state.

REGISTERED FUNDING BONDS.

In regard to the above bonds, issued to pay the indebtedness incurred by the Leadville riots, bids were advertised for and were opened in the presence of Attorney General Carr, Auditor Lowell and Secretary of State Whipple. There were three bids and the bonds were awarded to The George D. Cook Company, of Chicago, for the sum of par and $105.00 premium, this being the highest bid, making a total of $223,105.00.

The bonds were dated September 1, 1897, and the certificates were called in for payment. There still remains outstanding, according to the auditor's books, certificates to the amount of $174.69, and there is a balance to the credit of the Registered Bond Fund on the treasurer's books of $569.23.

In closing my report as treasurer of the state, I wish to extend to your excellency and other state officials my thanks for courtesies extended to this office; also to my deputy, Mr. H. E. Mulnix, Mr. Julius H. Clark and Miss Ruth C. Warren, for the courteous and obliging manner in which they have performed their several duties.

Respectfully submitted,

GEORGE W. KEPHART,
Treasurer of the State of Colorado.

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SUMMARY FOR TWO FISCAL YEARS

ENDING NOVEMBER 30, 1898.

Funds	Balance in Treasury Dec. 1. 1896	Receipts for 1897-1898	Total	Disbursements for 1897-1898	Balance in Treasury Dec. 1, 1898
Agricultural college	$ 2,437 77	$ 76,859 17	$ 79,296 94	$ 76,122 11	$ 3,174 83
Agricultural college, permanent	59,066 58	9,643 91	68,710 49	----------	68,710 49
Agricultural college, income	1,628 58	13,890 14	15,518 72	15,116 42	402 30
Agricultural college, improvement	832 68	----------	832 68	832 68	----------
Agricultural college, special	494 99	3,782 51	4,277 50	4,235 27	42 23
Agricultural college and mechanic's arts	14,634 71	47,000 00	61,634 71	44,667 24	16,967 47
Agricultural college experimental station	31 58	388 29	419 87	419 87	----------
Agricultural college library (Annie Jones)	213 37	45 00	258 37	243 57	14 80
Bureau of immigration	2,608 72	115 00	2,183 72	2,183 72	----------
Bellevue and Steamboat Springs road	3,604 08	----------	3,604 08	3,604 08	----------
Capitol building	15 140 60	164,991 71	180,132 31	178,162 07	1,970 24
Capitol building and interest on bonds	----------	82,530 04	82,530 04	63,000 00	19,530 04
Costilla county road	2,505 70	----------	2,505 70	2,505 70	----------
Casual deficiency, 1893 and 1894	918 88	----------	918 88	271 98	646 90
Conejos county well	2,422 17	----------	2,422 17	23 50	2,398 67
Escheats	123 79	----------	123 79	----------	123 79
Fish commissioner	2 90	----------	2 90	2 90	----------
General revenue, 1887	131 70	5 12	136 82	----------	136 82
General revenue, 1888	435 48	129 71	565 19	----------	565 19

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General revenue, 1889	121,245 18	61 07	121,306 25	31,957 48	89,348 77
General revenue, 1890	1,048 03	166 10	1,214 13	1,134 34	79 79
General revenue, 1891	211 29	1,860 03	2,071 32	1,998 95	72 37
General revenue, 1892	363 56	4,812 92	5,176 48	4,866 70	309 78
General revenue, 1893	3,501 85	3,869 49	7,371 34	4,942 44	2,428 90
General revenue, 1894	4,301 65	6,687 37	10,989 02	9,752 74	1,236 28
General revenue, 1895	53,162 54	66,371 22	119,533 76	117,027 04	2,506 72
General revenue, 1896	36,085 52	402,846 25	438,931 77	434,354 99	4,576 78
General revenue, 1897	----------	545,114 29	545,114 29	504,081 79	41,032 50
General revenue, 1898	----------	181,063 59	181,063 59	130,919 37	50,144 22
Gunnison county bridge	204 01	----------	204 01	204 01	----------
Grand county road	8,651 34	----------	8,651 34	8,651 34	----------
Grand Junction relief	----------	1,500 00	1,500 00	1,500 00	----------
Girls' industrial school, cash	----------	14,001 76	14,001 76	13,241 13	760 63
Insane asylum	1,735 93	77,982 91	79,718 84	71,338 06	8,380 78
Interest on deposit	1,000 00	24 936 01	25,936 01	24,928 01	1,008 00
Insurance	1,016 50	187,367 12	188,383 62	187,367 12	1,016 50
Internal improvement permanent	46,627 72	45,696 57	92,324 29	----------	92,324 29
Internal improvement income	32,044 50	39,215 65	71,260 15	1,680 26	69,579 89
Industrial school, cash	436 94	4,661 94	5,098 88	5,052 01	46 87
Industrial school, insurance	24 00	----------	24 00	24 00	----------
Interest on capitol bonds	7,471 97	43,543 10	51,015 07	50,310 00	705 07
Insurrection	2,700 40	----------	2,700 40	719 35	1,981 05
Interest on insurrection bonds	----------	17,001 35	17,001 35	8,942 30	8,059 05

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SUMMARY FOR TWO FISCAL YEARS

ENDING NOVEMBER 30, 1898—Continued.

Funds	Balance in Treasury Dec. 1, 1896	Receipts for 1897-1898	Total	Disbursements for 1897-1898	Balance in Treasury Dec. 1, 1898
Juanita and Pagosa road	$ 1,241 90	----------	$ 1,241 90	$ 759 80	$ 482 10
Legislative cash	265 77	$ 1,134 34	1,400 11	1,400 11	----------
Land commissioners, cash	----------	2,198 93	2,198 93	1,723 35	475 58
Military poll	1,456 52	65,940 24	67,396 76	58,295 72	9,101 04
Mute and blind	2,709 72	77,804 70	80,514 42	80,430 99	83 43
Monument creek reservoir	2 00	----------	2 00	2 00	----------
Montezuma county artesian well	2,898 89	----------	2,898 89	2,898 89	----------
Morgan county bridge	44	----------	44	44	----------
Mineral land survey	5,880 00	1,250 00	7,130 00	2,546 45	4,583 55
Normal school	1,211 92	64,916 93	66,128 85	63,859 57	2,269 28
Outstanding certificates, stock indemnity	290 03	----------	290 03	40 20	249 83
Penitentiary convict labor	109 55	19,695 98	19,805 53	19,805 53	----------
Penitentiary land permanent	696 17	398 46	1,094 63	696 17	398 46
Penitentiary land income	373 97	636 14	1,010 11	373 97	636 14
Penitentiary female department	383 05	----------	383 05	383 05	----------
Partition of realty	----------	134 70	134 70	----------	134 70
Public building permanent	995 89	368 00	1,363 89	----------	1,363 89
Public building income	506 79	428 39	935 18	----------	935 18
Public school permanent	1,136,739 63	29,099 99	1,165,839 62	42 33	1,165,797 29

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Public school income	37,337 27	187,675 79	225,013 06	186,319 25	38 693 81
Phillips county well	4,846 49	----------	4,846 49	4,846 49	----------
Reformatory work shop	110 55	----------	110 55	110 55	----------
Reformatory machine and tool house	6,991 53	1,070 14	8,061 67	8,001 93	59 74
Rio Blanco county bridge	2 57	----------	2 57	2 57	----------
Reformatory maintenance	16 82	----------	16 82	16 82	----------
Reformatory warden's house	4 49	----------	4 49	4 49	----------
Reformatory cell house	86 64	----------	86 64	86 64	----------
Registered funding bonds (series 1897)	----------	223,105 00	223,105 00	222,535 77	569 23
School of mines	1,516 30	76,858 88	78,375 18	74,894 30	3,480 88
Saline land permanent	36 00	20 00	56 00	----------	56 00
Saline land income	188 50	54 00	242 50	----------	242 50
Stock inspection	2,709 42	19,562 36	22,271 78	22,031 65	240 13
Supreme court library	987 39	5,120 20	6,107 59	3,625 67	2,481 92
State canal No. 1	28 42	----------	28 42	28 42	----------
Soldiers' and sailors' home	3,516 77	23,359 75	26,876 52	23,954 27	2,922 25
San Juan county road	3 87	----------	3 87	3 87	----------
Summit county bridge	620 29	----------	620 29	620 29	----------
State board of medical examiners	----------	782 00	782 00	----------	782 00
Ute war	70 86	66 22	137 08	----------	137 08
University	8,470 80	77,982 68	86,453 48	84,689 73	1,763 75
University special	91 09	161 46	252 55	131 22	121 33

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SUMMARY FOR TWO FISCAL YEARS

ENDING NOVEMBER 30, 1898—Concluded.

Funds	Balance in Treasury Dec. 1, 1896	Receipts for 1897-1898	Total	Disbursements for 1897-1898	Balance in Treasury Dec. 1, 1898
University land permanent	$ 80,908 06	$ 44 00	$ 80,952 06	$ 36,658 91	$ 44,293 15
University land income	3,122 51	4,493 65	7,616 16	7,512 32	103 84
	$ 1,735,956 09	$ 2,952,502 27	$ 4 688,458 36	$ 2,915,718 27	$ 1,772,740 09
		1,735,956 09	----------	1,772,740 09	
		$ 4,688,458 36	$ 4,688,458 36	$ 4,688,458 36	
Amount on hand in cash and banks	$ 504,208 94	----------	----------	----------	$ 489,370 49
Agricultural college fund invested in state warrants	48,583 20	----------	----------	----------	56,978 97
Internal improvement fund invested in state warrants	45 546 38	----------	----------	----------	51,687 70
Internal improvement income fund invested in state warrants	23,935 44	----------	----------	----------	27,247 38
Public school fund invested in state warrants	748,418 21	----------	----------	----------	814,276 90
Public school fund invested in capitol bonds	300,000 00	----------	----------	----------	300,000 00
University fund invested in state warrants	65,263 92	----------	----------	----------	33,178 65

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CUSTODY OF STATE FUNDS.

NOVEMBER 30, 1898.

Banks	Amount	
Cash on hand	$ 9,028 83	
Blair & Co., to pay interest	1,008 00	
National bank of commerce, Denver	25,417 72	
Denver savings bank, Denver	20,000 00	
First national bank, Denver	180,204 41	
First national bank, Pueblo	51,716 53	
First national bank, Greeley	5,000 00	
Union bank, Greeley	5,000 00	
First national bank, Fort Collins	5,000 00	
Walsen's Banking Co., Walsenburg	5,000 00	
Larimer county bank, Loveland	5,000 00	
Greeley national bank, Greeley	5,000 00	
La Junta state bank, La Junta	5,000 00	
American national bank, Pueblo	5,000 00	
Bank of Akron, Akron	5,000 00	
First national bank, Durango	5,000 00	
Fremont county bank, Canon City	10,000 00	
First national bank, Gunnison	10,000 00	
Smelter city state bank, Durango	5 000 00	
First national bank, Montrose	10,000 00	
Bank of Ridgway, Ridgway	10,000 00	
First national bank, Glenwood	10,000 00	
Western bank, Denver	10,000 00	
Poudre valley bank, Fort Collins	10,000 00	
Colorado state bank, Durango	10,000 00	
H. H. Tomkins & Co., Westcliffe	10,000 00	
Mesa county state bank, Grand Junction	10,000 00	
Denver savings bank, Denver (certificates)	15,000 00	
Bank of Montrose, Montrose	11,995 00	
Western national bank, Pueblo	15,000 00	
Saguache county bank, Saguache	5,000 00	
Total cash and in banks		$ 489,370 49

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CUSTODY OF STATE FUNDS—Concluded.

INVESTMENTS.

Agricultural college investment	$ 56,978 97	
Internal improvement permanent investment	51,687 70	
Internal improvement income investment	27,247 38	
Public school investment	1,114,276 90	
University investment	33,178 65	$1,283,369 60
Total		$1,772,740 09

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INTEREST ON DEPOSIT OF STATE FUNDS.

Receipts	Amount	
To balance transferred by ex-treasurer Mulnix	$ 1,000 00	
From bank of Ridgway, Ridgway	799 97	
Trinidad savings bank, Trinidad	306 66	
First national bank, Trinidad	119 80	
First national bank, Durango	511 66	
First national bank, Montrose	412 05	
Western bank, Denver	808 89	
Bank of Montrose, Montrose	373 89	
Fremont county bank, Canon City	523 89	
Saguache county bank, Saguache	515 55	
Walsen's Banking Co., Walsenburg	345 53	
Mesa county state bank, Grand Junction	803 40	
H. H. Tomkins & Co., Westcliffe	698 90	
First national bank, Glenwood	370 56	
Greeley national bank, Greeley	400 00	
Milner & Co., Steamboat Springs	63 35	
Union bank, Greeley	400 00	
Denver savings bank, Denver	2,611 00	
Larimer county bank, Loveland	645 85	
First national bank, Fort Collins	400 23	
Poudre valley bank, Fort Collins	901 11	
La Junta state bank, La Junta	225 57	
Bank of Akron, Akron	329 17	
American national bank, Pueblo	285 55	
First national bank, Greeley	401 13	
Smelter city state bank, Durango	609 98	
Delta county bank, Delta	8 33	
National bank of commerce, Denver	1,228 38	
Western national bank, Pueblo	1,209 45	
Colorado state bank, Durango	553 31	
First national bank, Gunnison	547 73	
H. E. Mulnix, Union national, interest	109 96	
First national bank, Denver	6,130 49	
First national bank, Pueblo	1,221 87	
Central national bank, Pueblo	34 45	
Carried forward	.....	$ 25,907 66

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INTEREST ON DEPOSIT OF STATE FUNDS—Concluded.

Receipts	Amount	
Forward	$ 25,907 66	
From State bank of Rocky Ford	25 00	
Farmers and Mechanics bank, Delta	3 35	
Total		$ 25,936 01
Disbursements		
By interest paid on insurrection bonds	$ 7,640 00	
Interest paid on casual deficiency bonds	5,994 00	
Transfer to revenue record of 1897	2,000 00	
Transfer to revenue record of 1898	9,294 01	
Total		$ 24,928 01
Balance		1,008 00
Total		$ 25,936 01

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General Revenue Accounts.

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GENERAL REVENUE OF 1887 AND PRIOR FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe			
Archuleta			
Baca			
Bent			
Boulder			
Chaffee			
Cheyenne			
Clear Creek	$ 2 37		$ 2 37
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin			
Grand			
Gunnison	1 72		1 72
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Montezuma			
Montrose			
Morgan			
Otero			
Ouray			
Park			
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande		1 03	1 03
Routt			
Saguache			
San Juan			
San Miguel			
Sedgwick			
Summit			
Washington			
Weld			
Yuma			
Total	$ 4 09	$ 1 03	$ 5 12
Balance in Treasury, December 1, 1896			131 70
Total			$ 136 82

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GENERAL REVENUE OF 1887 AND PRIOR FUND.

DISBURSEMENTS.

Accounts	Amount	
Unexpended balance in Treasury, December 1, 1898		$ 136 82
Total		$ 136 82

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GENERAL REVENUE OF 1888 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe			
Archuleta			
Baca			
Bent		$ 76	$ 76
Boulder	$ 20 52	76 84	97 36
Chaffee			
Cheyenne	12		12
Clear Creek			
Conejos			
Costilla			
Custer			
Delta			
Dolores			
Douglas			
Eagle			
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	4 65		4 65
Grand			
Gunnison	4 81	84	5 65
Hinsdale			
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Montezuma			
Montrose			
Morgan			
Otero			
Ouray	1 57	2 00	3 57
Park	5 80		5 80
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande	1 02	32	1 34
Routt			
Saguache	5 16	1 20	6 36
San Juan		1 08	1 08
San Miguel			
Sedgwick			
Summit	1 19	1 83	3 02
Washington			
Weld			
Yuma			
Total	$ 44 84	$ 84 87	$ 129 71
Balance in Treasury, December 1, 1896			435 48
Total			$ 565 19

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GENERAL REVENUE OF 1888 FUND.

DISBURSEMENTS.

Accounts	Amount
Unexpended balance in Treasury, December 1, 1898	$ 565 19
Total	$ 565 19

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GENERAL REVENUE OF 1889 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe			
Archuleta			
Baca			
Bent			
Boulder	$ 2 30	$ 8 30	$ 10 60
Chaffee			
Cheyenne			
Clear Creek			
Conejos			
Costilla			
Custer			
Delta			
Dolores	15	1 06	1 21
Douglas			
Eagle	36		36
Elbert			
El Paso			
Fremont			
Garfield			
Gilpin	10 26	3 89	14 15
Grand			
Gunnison	51		51
Hinsdale			
Huerfano			
Jefferson			
Kiowa		08	08
Kit Carson			
Lake			
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Montezuma	15		15
Montrose			
Morgan			
Otero			
Ouray	5 43	12 19	17 62
Park	1 41		1 41
Phillips			
Pitkin			
Prowers			
Pueblo			
Rio Blanco			
Rio Grande	15		15
Routt			
Saguache	7 96	3 88	11 84
San Juan	1 41	73	2 14
San Miguel			
Sedgwick			
Summit	52	33	85
Washington			
Weld			
Yuma			
Total	$ 30 61	$ 30 46	$ 61 07
Balance in Treasury, December 1, 1896			121,245 18
Total			$ 121,306 25

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GENERAL REVENUE OF 1889 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 21,883 75	
Warrant interest paid	10,073 73	$ 31,957 48
Unexpended balance in Treasury, December 1, 1898	----------	89,348 77
Total	----------	$ 121,306 25

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GENERAL REVENUE OF 1890 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 18		$ 18
Archuleta			
Baca			
Bent		$ 1 99	1 99
Boulder	1 74	12 02	13 76
Chaffee			
Cheyenne			
Clear Creek	18		18
Conejos	2 71	6 45	9 16
Costilla			
Custer			
Delta			
Dolores	42		42
Douglas	17	01	18
Eagle	6 97	1 53	8 50
Elbert			
El Paso			
Fremont	13	71	84
Garfield			
Gilpin	23 59	3 90	27 49
Grand			
Gunnison	6 77	5 28	12 05
Hinsdale	23		23
Huerfano			
Jefferson			
Kiowa		80	80
Kit Carson			
Lake	17		17
La Plata			
Larimer		1 04	1 04
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montezuma	16		16
Montrose	10 57		10 57
Morgan			
Otero			
Ouray	24 68	23 24	47 92
Park	2 10		2 10
Phillips		59	59
Pitkin			
Prowers	69		69
Pueblo		7 61	7 61
Rio Blanco			
Rio Grande	02		02
Routt		2 37	2 37
Saguache	5 76	3 56	9 32
San Juan	1 17	49	1 66
San Miguel			
Sedgwick			
Summit	3 72	1 21	4 93
Washington			
Weld	1 17		1 17
Yuma			
Total	$ 93 30	$ 72 80	$ 166 10
Balance in Treasury, December 1, 1896			1,048 03
Total			$ 1,214 13

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GENERAL REVENUE OF 1890 FUND.

DISBURSEMENTS.

Accounts	Amount	
Transferred to legislative cash fund		$ 1,134 34
Unexpended balance in Treasury, December 1, 1898		79 79
Total		$ 1,214 13

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GENERAL REVENUE OF 1891 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 12		$ 12
Archuleta			
Baca			
Bent	31	$ 34	65
Boulder	23 41	8 97	32 38
Chaffee	47	2 53	3 00
Cheyenne			
Clear Creek	1 21	1 35	2 56
Conejos	1 23	4 91	6 14
Costilla	5 58	13 52	19 10
Custer	70	1 48	2 18
Delta			
Dolores	3 30		3 30
Douglas	58		58
Eagle	9 17	3 77	12 94
Elbert			
El Paso			
Fremont	1 09	10	1 19
Garfield			
Gilpin	20 80	9 18	29 98
Grand			
Gunnison	23 84	3 88	27 72
Hinsdale	94	1 55	2 49
Huerfano			
Jefferson			
Kiowa		80	80
Kit Carson			
Lake	1 26	08	1 34
La Plata			
Larimer		8 19	8 19
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montezuma	19	3 76	3 95
Montrose	3 54		3 54
Morgan			
Otero			
Ouray	30 80	39 42	70 22
Park	3 73	1 56	5 29
Phillips		49	49
Pitkin			
Prowers			
Pueblo		58	58
Rio Blanco		99	99
Rio Grande	1 26	1 07	2 33
Routt	1 14	1 47	2 61
Saguache	3 98	2 48	6 46
San Juan	31 16	1 65	32 81
San Miguel		14 37	14 37
Sedgwick			
Summit	13 08	13 24	26 32
Washington			
Weld	1 07		1 07
Yuma			
Total	$ 183 96	$ 141 73	$ 325 69
Transferred from general revenue fund, 1893			1,134 34
Transferred from general revenue fund, 1894			400 00
Balance in Treasury, December 1, 1896			211 29
Total			$ 2,071 32

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GENERAL REVENUE OF 1891 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 1,984 52	
Warrant interest paid	14 43	$ 1,998 95
Unexpended balance in Treasury, December 1, 1898	----------	72 37
Total	----------	$ 2,071 32

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GENERAL REVENUE OF 1892 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 8 88	$ 38 19	$ 47 07
Archuleta	2 62	3 24	5 86
Baca	74	8 11	8 85
Bent	23	37	60
Boulder	69 69	33 30	102 99
Chaffee	3 70	9 72	13 42
Cheyenne	----------	----------	----------
Clear Creek	21 68	7 33	29 01
Conejos	3 40	24 60	28 00
Costilla	16 84	17 44	34 28
Custer	92	1 41	2 33
Delta	6 40	----------	6 40
Dolores	29 94	7 92	37 86
Douglas	77	----------	77
Eagle	13 23	14 89	28 12
Elbert	----------	----------	----------
El Paso	42 18	27 34	69 52
Fremont	82	18	1 00
Garfield	45	2 18	2 63
Gilpin	38 87	8 81	47 68
Grand	----------	----------	----------
Gunnison	31 97	14 97	46 94
Hinsdale	2 03	5 28	7 31
Huerfano	----------	----------	----------
Jefferson	14 09	21 72	35 81
Kiowa	10	04	14
Kit Carson	----------	----------	----------
Lake	13 43	5 97	19 40
La Plata	74 21	----------	74 21
Larimer	40	5 51	5 91
Las Animas	6 06	----------	6 06
Lincoln	----------	----------	----------
Logan	9 17	----------	9 17
Mesa	70	----------	70
Mineral	----------	----------	----------
Montezuma	84	5 65	6 49
Montrose	10 13	7 15	17 28
Morgan	----------	----------	----------
Otero	----------	----------	----------
Ouray	52 02	63 11	115 13
Park	32 04	2 88	34 92
Phillips	71	84	1 55
Pitkin	65 00	14 81	79 81
Prowers	----------	17	17
Pueblo	19 40	20 51	39 91
Rio Blanco	----------	47	47
Rio Grande	3 23	3 96	7 19
Routt	8 25	6 00	14 25
Saguache	3 34	6 62	9 96
San Juan	10 65	1 43	12 08
San Miguel	12 04	11 86	23 90
Sedgwick	----------	----------	----------
Summit	31 46	24 16	55 62
Washington	06	----------	06
Weld	4 86	56	5 42
Yuma	55	35	90
Total	$ 668 10	$ 429 05	$ 1,097 15
Transferred from legislative cash fund	----------	----------	265 77
Transferred from general revenue 1894 fund	----------	----------	3,450 00
Balance in Treasury, December 1, 1896	----------	----------	363 56
Total	----------	----------	$ 5,176 48

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GENERAL REVENUE OF 1892 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 4,810 76	
Warrant interest paid	55 94	$ 4,866 70
Unexpended balance in Treasury, December 1, 1898		309 78
Total		$ 5,176 48

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GENERAL REVENUE OF 1893 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 5 49	$ 14 53	$ 20 02
Archuleta	11 49	8 28	19 77
Baca	6 27	39 88	46 15
Bent	13 31	80	14 11
Boulder	65 47	26 41	91 88
Chaffee	12 07	5 88	17 95
Cheyenne	----------	----------	----------
Clear Creek	38 02	17 31	55 33
Conejos	25 18	39 45	64 63
Costilla	15 39	7 35	22 74
Custer	67 64	3 84	71 48
Delta	4 02	1 02	5 04
Dolores	30 65	62 86	93 51
Douglas	1 87	----------	1 87
Eagle	18 27	43 50	61 77
Elbert	----------	9 38	9 38
El Paso	87 76	62 09	149 85
Fremont	7 72	70	8 42
Garfield	3 96	3 88	7 84
Gilpin	46 22	20 81	67 03
Grand	----------	----------	----------
Gunnison	45 97	21 28	67 25
Hinsdale	8 55	6 54	15 09
Huerfano	1 30	3 41	4 71
Jefferson	20 96	9 32	30 28
Kiowa	2 90	1 44	4 34
Kit Carson	----------	----------	----------
Lake	33 80	85 91	119 71
La Plata	284 90	----------	284 90
Larimer	1 98	25 50	27 48
Las Animas	28 29	4 00	32 29
Lincoln	----------	14	14
Logan	----------	----------	----------
Mesa	81	22	1 03
Mineral	4 60	21 05	25 65
Montezuma	9 64	12 51	22 15
Montrose	28 45	16 69	45 14
Morgan	----------	----------	----------
Otero	----------	71	71
Ouray	86 30	82 06	168 36
Park	83 38	16 44	99 82
Phillips	5 18	6 08	11 26
Pitkin	82 64	124 64	207 28
Prowers	96	7 53	8 49
Pueblo	27 85	20 37	48 22
Rio Blanco	----------	2 93	2 93
Rio Grande	79 82	23 85	103 67
Routt	48 22	23 92	72 14
Saguache	15 35	12 48	27 83
San Juan	45 04	13 20	58 24
San Miguel	20 22	12 01	32 23
Sedgwick	1 61	2 75	4 36
Summit	94 39	41 57	135 96
Washington	1 84	21 15	22 99
Weld	5 30	10 22	15 52
Yuma	1 43	4 78	6 21
Total	$ 1,532 48	$ 1,002 67	$ 2,535 15
Transfer from supreme court library fund	----------	----------	200 00
Transfer from legislative cash fund	----------	----------	1,134 34
Balance in Treasury, December 1, 1896	----------	----------	3,501 85
Total	----------	----------	$ 7,371 34

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GENERAL REVENUE OF 1893 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 3,226 24	
Warrant interest paid	581 86	
Transferred to general revenue 1891 fund	1,134 34	$ 4,942 44
Unexpended balance in Treasury, December 1, 1898		2,428 90
Total		$ 7,371 34

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GENERAL REVENUE OF 1894 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 221 58	$ 53 50	$ 275 08
Archuleta	29 30	21 08	50 38
Baca	18 58	29 35	47 93
Bent	12 93	1 01	13 94
Boulder	70 50	34 88	105 38
Chaffee	16 38	35 90	52 28
Cheyenne	46	----------	46
Clear Creek	60 55	60 36	120 91
Conejos	125 63	60 28	185 91
Costilla	38 00	12 75	50 75
Custer	8 73	79 73	88 46
Delta	11 31	4 77	16 08
Dolores	165 64	138 33	303 97
Douglas	10 66	8 58	19 24
Eagle	47 37	52 38	99 75
Elbert	1,236 37	----------	1,236 37
El Paso	264 60	135 27	399 87
Fremont	12 53	3 16	15 69
Garfield	10 27	6 11	16 38
Gilpin	73 73	26 38	100 11
Grand	----------	----------	----------
Gunnison	138 45	51 23	189 68
Hinsdale	10 66	9 41	20 07
Huerfano	6 42	4 56	10 98
Jefferson	279 68	31 25	310 93
Kiowa	6 94	10 13	17 07
Kit Carson	7 37	----------	7 37
Lake	113 99	127 87	241 86
La Plata	397 79	4 61	402 40
Larimer	12 19	33 98	46 17
Las Animas	42 41	9 44	51 85
Lincoln	78	1 50	2 28
Logan	----------	----------	----------
Mesa	68 59	75	69 34
Mineral	9 22	23 40	32 62
Montezuma	24 87	22 22	47 09
Montrose	2 82	16 22	19 04
Morgan	----------	----------	----------
Otero	----------	79	79
Ouray	89 24	77 14	166 38
Park	235 93	36 57	272 50
Phillips	18 64	24 62	43 26
Pitkin	111 62	180 55	292 17
Prowers	4 69	18 60	23 29
Pueblo	89 39	39 10	128 49
Rio Blanco	----------	----------	----------
Rio Grande	70 54	46 16	116 70
Routt	126 14	53 51	179 65
Saguache	24 56	13 44	38 00
San Juan	136 96	34 45	171 41
San Miguel	49 86	18 93	68 79
Sedgwick	15 43	10 70	26 13
Summit	138 36	59 03	197 39
Washington	22 64	50 57	73 21
Weld	102 52	18 37	120 89
Yuma	11 13	29 50	40 63
Total	$ 4,804 95	$ 1,822 42	$ 6,627 37
From clerk of supreme court	----------	----------	60 00
Balance in Treasury, December 1, 1896	----------	----------	4,301 65
Total	----------	----------	$ 10,989 02

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GENERAL REVENUE OF 1894 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 5,184 92	
Warrant interest paid	717 82	
Transferred to general revenue 1891 fund	400 00	
Transferred to general revenue 1892 fund	3,450 00	$ 9,752 74
Unexpended balance in Treasury, December 1, 1898	----------	1,236 28
Total	----------	$ 10,989 02

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GENERAL REVENUE OF 1895 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 19,381 96	$ 384 70	$ 19,766 66
Archuleta	165 94	22 88	188 82
Baca	43 80	17 89	61 69
Bent	290 10	20 77	310 87
Boulder	1,103 51	58 45	1,161 96
Chaffee	438 97	52 47	491 44
Cheyenne	1,371 91	56	1,372 47
Clear Creek	67 76	96 99	164 75
Conejos	1,065 64	143 28	1,208 92
Costilla	520 26	294 14	814 40
Custer	30 07	25 35	55 42
Delta	538 44	5 18	543 62
Dolores	154 13	188 31	342 44
Douglas	199 33	18 77	218 10
Eagle	159 40	61 91	221 31
Elbert	1,405 34	6 63	1,411 97
El Paso	3,012 60	502 42	3,515 02
Fremont	607 36	5 95	613 31
Garfield	454 03	25 35	479 38
Gilpin	302 51	62 44	364 95
Grand	32 39	----------	32 39
Gunnison	462 39	86 39	548 78
Hinsdale	411 52	20 71	432 23
Huerfano	719 68	59 19	778 87
Jefferson	2,001 38	264 99	2,266 37
Kiowa	429 10	8 09	437 19
Kit Carson	59 66	22 94	82 60
Lake	462 21	158 43	620 64
La Plata	732 33	536 34	1,268 67
Larimer	809 60	87 07	896 67
Las Animas	2,319 45	122 52	2,441 97
Lincoln	1,556 12	94	1,557 06
Logan	127 62	91 78	219 40
Mesa	875 46	69 81	945 27
Mineral	81 42	38 02	119 44
Montezuma	279 13	45 76	324 89
Montrose	708 85	53 43	762 28
Morgan	179 11	1 85	180 96
Otero	416 06	71 46	487 52
Ouray	204 99	108 15	313 14
Park	79 68	55 17	134 85
Phillips	122 81	42 07	164 88
Pitkin	549 90	356 24	906 14
Prowers	490 47	111 82	602 29
Pueblo	7,689 33	260 06	7,949 39
Rio Blanco	266 45	51 40	317 85
Rio Grande	846 01	101 21	947 22
Routt	479 37	71 11	550 48
Saguache	770 26	33 16	803 42
San Juan	510 74	60 49	571 23
San Miguel	521 97	70 61	592 58
Sedgwick	81 56	21 92	103 48
Summit	258 20	134 52	392 72
Washington	57 57	92 33	149 90
Weld	3,877 20	111 08	3,988 28
Yuma	87 24	65 43	152 67
Total	$ 60,870 29	$ 5,480 93	$ 66,351 22
From clerk of supreme court	----------	----------	20 00
Balance in Treasury, December 1, 1896	----------	----------	53,162 54
Total	----------	----------	$ 119,533 76

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GENERAL REVENUE OF 1895 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 110,436 80	
Warrant interest paid	6,590 24	$ 117,027 04
Unexpended balance in Treasury, December 1, 1898		2 506 72
Total		$ 119,533 76

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GENERAL REVENUE OF 1896 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 147,532 80	$ 10,458 35	$ 157,991 15
Archuleta	489 05	139 11	628 16
Baca	383 06	42 64	425 70
Bent	1,534 65	433 86	1,968 51
Boulder	9,876 20	263 18	10,139 38
Chaffee	4,187 29	501 90	4,689 19
Cheyenne	1,993 55	276 49	2,270 04
Clear Creek	4,050 12	83 53	4,133 65
Conejos	2,084 95	892 88	2,977 83
Costilla	1,498 73	579 88	2,078 61
Custer	1,236 71	38 13	1,274 84
Delta	1,505 43	533 60	2,039 03
Dolores	451 64	309 57	761 21
Douglas	3,815 57	276 53	4,092 10
Eagle	2,318 00	228 94	2,546 94
Elbert	3,363 63	289 56	3,653 19
El Paso	20,735 67	8,310 79	29,046 46
Fremont	7,213 12	502 37	7,715 49
Garfield	4,000 26	542 75	4,543 01
Gilpin	2,909 74	209 93	3,119 67
Grand	682 98	56 13	739 11
Gunnison	3,176 70	439 12	3,615 82
Hinsdale	761 50	271 67	1,033 17
Huerfano	2,815,32	309 20	3,124 52
Jefferson	6,168 59	1,742 05	7,910 64
Kiowa	1,927 61	36 32	1,963 93
Kit Carson	2,047 31	139 94	2,187 25
Lake	7,639 71	340 95	7,980 66
La Plata	2,277 82	2,032 32	4,310 14
Larimer	7,555 70	563 79	8,119 49
Las Animas	9,426 83	2,384 44	11,811 27
Lincoln	2,337 68	542 15	2,879 83
Logan	2,757 32	401 59	3,158 91
Mesa	2,579 35	1,919 07	4,498 42
Mineral	676 92	89 30	766 22
Montezuma	1,057 36	343 76	1,401 12
Montrose	1,827 58	673 20	2,500 78
Morgan	2,299 83	145 76	2,445 59
Otero	5,219 55	365 07	5,584 62
Ouray	1,495 37	331 80	1,827 17
Park	3,283 50	153 62	3,437 12
Phillips	910 69	126 99	1,037 68
Pitkin	2,149 81	1,130 28	3,280 09
Prowers	2,675 38	552 10	3,227 48
Pueblo	20,654 57	9,160 95	29,815 52
Rio Blanco	1,220 34	143 42	1,363 76
Rio Grande	2,718 32	568 46	3,286 78
Routt	1,564 64	474 90	2,039 54
Saguache	3,347 85	415 70	3,763 55
San Juan	1,695 70	206 24	1,901 94
San Miguel	1,996 55	527 05	2,523 60
Sedgwick	1,468 96	79 23	1,548 19
Summit	1,435 99	231 88	1,667 87
Washington	1,342,74	120 29	1,463 03
Weld	14,446 86	1,626 59	16,073 45
Yuma	1,645 80	74 13	1,719 93
Total	$ 348,468 90	$ 53,633 45	$ 402,102 35
From clerk of supreme court	----------	----------	135 00
From H. C. Eaton	----------	----------	10 00
Transferred from public school income fund	----------	----------	598 90
Balance in Treasury, December 1, 1896	----------	----------	36,085 52
Total	----------	----------	$ 438,931 77

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GENERAL REVENUE OF 1896 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 408,680 12	
Warrant interest paid	25,674 87	$ 434,354 99
Unexpended balance in Treasury, December 1, 1898	----------	4,576 78
Total	----------	$ 438,931 77

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GENERAL REVENUE OF 1897 FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	----------	$ 155,015 11	$ 155,015 11
Archuleta	----------	623 59	623 59
Baca	----------	346 96	346 96
Bent	----------	1,610 35	1,610 35
Boulder	----------	10,880 59	10,880 59
Chaffee	----------	4,554 21	4,554 21
Cheyenne	----------	2,564 21	2,564 21
Clear Creek	----------	4,522 77	4,522 77
Conejos	----------	2,161 31	2,161 31
Costilla	----------	1,584 84	1,584 84
Custer	----------	1,167 91	1,167 91
Delta	----------	1,811 30	1,811 30
Dolores	----------	483 83	483 83
Douglas	----------	3,796 78	3,796 78
Eagle	----------	2,269 82	2,269 82
Elbert	----------	3,100 39	3,100 39
El Paso	----------	28,481 06	28,481 06
Fremont	----------	8,338 39	8,338 39
Garfield	----------	4,535 98	4,535 98
Gilpin	----------	3,507 37	3,507 37
Grand	----------	680 68	680 68
Gunnison	----------	3,349 34	3,349 34
Hinsdale	----------	909 29	909 29
Huerfano	----------	2,653 77	2,653 77
Jefferson	----------	6,796 11	6,796 11
Kiowa	----------	1,868 28	1,868 28
Kit Carson	----------	1,531 28	1,531 28
Lake	----------	7,899 88	7,899 88
La Plata	----------	4,035 19	4,035 19
Larimer	----------	8,577 94	8,577 94
Las Animas	----------	10,381 49	10,381 49
Lincoln	----------	2,697 96	2,697 96
Logan	----------	2,949 26	2,949 26
Mesa	----------	4,281 94	4,281 94
Mineral	----------	683 29	683 29
Montezuma	----------	1,116 30	1,116 30
Montrose	----------	2,038 93	2,038 93
Morgan	----------	2,373 89	2,373 89
Otero	----------	4,903 52	4,903 52
Ouray	----------	1,883 67	1,883 67
Park	----------	3,199 10	3,199 10
Phillips	----------	926 36	926 36
Pitkin	----------	3,635 73	3,635 73
Prowers	----------	2,454 10	2,454 10
Pueblo	----------	21,067 69	21,067 69
Rio Blanco	----------	1,280 19	1,280 19
Rio Grande	----------	3,000 47	3,000 47
Routt	----------	1,827 36	1,827 36
Saguache	----------	3,711 35	3,711 35
San Juan	----------	2,037 04	2,037 04
San Miguel	----------	2,256 82	2,256 82
Sedgwick	----------	1,280 31	1,280 31
Summit	----------	1,534 42	1,534 42
Washington	----------	1,350 59	1,350 59
Weld	----------	15,323 34	15,323 34
Yuma	----------	1,738 25	1,738 25
Total	----------	$ 379,591 90	$ 379,591 90
From secretary of state	----------	----------	66,102 87
From clerk of supreme court	----------	----------	2,112 50
From clerk court of appeals	----------	----------	5,277 00
From state boiler inspector	----------	----------	4,000 00
From auditor of state	----------	----------	39 40
From attorney general	----------	----------	24 35
Transferred from public school income fund	----------	----------	1,985 72
Transferred from insurance department	----------	----------	83,980 55
Transferred from interest on deposit fund	----------	----------	2,000 00
Total	----------	----------	$ 545,114 29

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GENERAL REVENUE OF 1897 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 478.324 51	
Warrant interest paid	25,757 28	$ 504.081 79
Unexpended balance in Treasury, December 1, 1898		41,032 50
Total		$ 545,114 29

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GENERAL REVENUE OF 1898 FUND.

RECEIPTS.

From secretary of state	$ 65,694 63	
From clerk supreme court	4,150 00	
From clerk court of appeals	7,590 00	
From state boiler inspector	5,650 00	
From auditor of state	3 70	
Transferred from public school income fund	2,780 34	
Transferred from insurance department	85,900 91	
Transferred from interest on deposit fund	9,294 01	$ 181,063 59
Total		$ 181,063 59

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GENERAL REVENUE OF 1898 FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 123,757 87	
Warrant interest paid	7,161 50	$ 130,919 37
Unexpended balance in Treasury, December 1, 1898		50,144 22
Total		$ 181,063 59

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MUTE AND BLIND FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 15,703 72	$ 14,636 21	$ 30,339 93
Archuleta	63 54	71 62	135 16
Baca	41 85	41 17	83 02
Bent	172 51	183 86	356 37
Boulder	1,051 86	986 41	2,038 27
Chaffee	438 16	451 88	890 04
Cheyenne	305 81	249 35	555 16
Clear Creek	399 93	415 26	815 19
Conejos	299 36	295 30	594 66
Costilla	191 77	221 33	413 10
Custer	126 40	113 07	239 47
Delta	190 40	209 17	399 57
Dolores	71 25	101 70	172 95
Douglas	381 24	360 00	741 24
Eagle	240 94	232 70	473 64
Elbert	519 77	324 00	843 77
El Paso	2,256 45	3,325 83	5,582 28
Fremont	739 86	773 78	1,513 64
Garfield	420 37	449 02	869 39
Gilpin	318 27	335 41	653 68
Grand	66 77	64 25	131 02
Gunnison	359 47	346 44	705 91
Hinsdale	108 86	108 28	217 14
Huerfano	329 50	265 76	595 26
Jefferson	777 49	783 60	1,561 09
Kiowa	220 50	167 31	387 81
Kit Carson	200 55	148 42	348 97
Lake	777 64	747 87	1,525 51
La Plata	330 32	589 29	919 61
Larimer	789 09	812 50	1,601 59
Las Animas	1,099 09	1,141 15	2,240 24
Lincoln	354 19	286 42	640 61
Logan	274 07	302 91	576 98
Mesa	324 24	561 00	885 24
Mineral	72 28	74 21	146 49
Montezuma	126 79	136 72	263 51
Montrose	238 15	249 65	487 80
Morgan	234 14	220 45	454 59
Otero	532 26	467 30	999 56
Ouray	180 41	229 75	410 16
Park	344 27	301 40	645 67
Phillips	98 76	98 36	197 12
Pitkin	269 63	476 58	746 21
Prowers	296 92	277 18	574 10
Pueblo	2,626 11	2,732 56	5,358 67
Rio Blanco	138 74	129 64	268 38
Rio Grande	341 16	328 79	669 95
Routt	201 97	216 13	418 10
Saguache	388 71	367 15	755 86
San Juan	218 03	205 55	423 58
San Miguel	239 98	257 64	497 62
Sedgwick	147 96	121 78	269 74
Summit	177 83	176 67	354 50
Washington	133 69	140 64	274 33
Weld	1,711 15	1,498 81	3,209 96
Yuma	165 14	166 15	331 29
Total	$ 38,829 32	$ 38,975 38	$ 77,804 70
Balance in Treasury, December 1, 1896	----------	----------	2,709 72
Total	----------	----------	$ 80,514 42

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MUTE AND BLIND FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 80,430 99
Unexpended balance in Treasury, December 1, 1898		83 43
Total		$ 80,514 42

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AGRICULTURAL COLLEGE FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 15,430 72	$ 14,629 98	$ 30,060 70
Archuleta	61 20	71 44	132 64
Baca	41 26	40 90	82 16
Bent	168 48	183 47	351 95
Boulder	1,037 27	984 54	2,021 81
Chaffee	431 92	451 11	883 03
Cheyenne	286 48	249 33	535 81
Clear Creek	399 00	413 91	812 91
Conejos	284 39	293 06	577 45
Costilla	184 52	217 17	401 69
Custer	126 01	112 71	238 72
Delta	182 84	209 09	391 93
Dolores	69 09	99 08	168 17
Douglas	378 43	358 96	737 39
Eagle	238 71	231 83	470 54
Elbert	499 98	313 92	813 90
El Paso	2,213 55	3,318 76	5,532 31
Fremont	731 30	773 70	1,505 00
Garfield	413 99	448 74	862 73
Gilpin	313 96	334 53	648 49
Grand	66 22	64 26	130 48
Gunnison	352 92	345 17	698 09
Hinsdale	103 05	107 97	211 02
Huerfano	319 38	264 88	584 26
Jefferson	749 29	779 88	1,529 17
Kiowa	214 50	167 26	381 76
Kit Carson	199 70	148 12	347 82
Lake	771 10	745 64	1,516 74
La Plata	320 06	581 64	901 70
Larimer	777 65	811 27	1,588 92
Las Animas	1,066 43	1,139 44	2,205 87
Lincoln	332 28	286 39	618 67
Logan	272 26	302 15	574 41
Mesa	311 90	560 00	871 90
Mineral	71 14	73 61	144 75
Montezuma	122 85	136 07	258 92
Montrose	228 25	248 87	477 12
Morgan	231 62	220 47	452 09
Otero	526 40	466 29	992 69
Ouray	177 43	227 96	405 39
Park	343 16	300 63	643 79
Phillips	97 02	97 82	194 84
Pitkin	261 90	471 57	733 47
Prowers	290 01	275 60	565 61
Pueblo	2,517 80	2,728 90	5,246 70
Rio Blanco	134 98	128 92	263 90
Rio Grande	329 26	327 37	656 63
Routt	195 24	215 17	410 41
Saguache	377 84	367 68	745 52
San Juan	310 82	104 61	415 43
San Miguel	232 53	256 60	489 13
Sedgwick	146 90	121 46	268 36
Summit	174 55	174 79	349 34
Washington	132 83	139 37	272 20
Weld	1,656 50	1,497 23	3,153 73
Yuma	163 74	165 27	329 01
Total	$ 38,072 61	$ 38,786 56	$ 76,859 17
Balance in Treasury, December 1, 1896	-- --------	----------	2,437 77
Total	----------	----------	$ 79,296 94

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AGRICULTURAL COLLEGE FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	----------	$ 76,122 11
Unexpended balance in Treasury, December 1, 1898	----------	3,174 83
Total	----------	$ 79,296 94

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SCHOOL OF MINES FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 15,430 72	$ 14,629 99	$ 30,060 71
Archuleta	61 20	71 31	132 51
Baca	41 26	40 90	82 16
Bent	168 45	183 45	351 90
Boulder	1,036 28	985 50	2,021 78
Chaffee	431 94	451 16	883 10
Cheyenne	286 48	249 33	535 81
Clear Creek	399 01	413 92	812 93
Conejos	284 39	293 00	577 39
Costilla	184 57	217 18	401 75
Custer	126 01	112 71	238 72
Delta	182 84	209 09	391 93
Dolores	69 08	99 07	168 15
Douglas	378 35	358 96	737 31
Eagle	238 69	231 84	470 53
Elbert	499 98	313 92	813 90
El Paso	2,213 55	3,318 76	5,532 31
Fremont	731 32	773 71	1,505 03
Garfield	414 52	448 74	863 26
Gilpin	313 97	334 53	648 50
Grand	66 20	64 25	130 45
Gunnison	352 91	345 15	698 06
Hinsdale	103 06	107 97	211 03
Huerfano	319 38	264 92	584 30
Jefferson	749 30	779 88	1,529 18
Kiowa	214 50	167 26	381 76
Kit Carson	199 70	148 09	347 79
Lake	771 09	745 64	1,516 73
La Plata	320 06	581 64	901 70
Larimer	777 65	811 27	1,588 92
Las Animas	1,066 43	1,139 44	2,205 87
Lincoln	332 27	286 39	618 66
Logan	272 26	302 15	574 41
Mesa	311 90	560 00	871 90
Mineral	69 13	75 61	144 74
Montezuma	122 86	136 06	258 92
Montrose	228 25	248 87	477 12
Morgan	231 61	220 46	452 07
Otero	427 35	565 32	992 67
Ouray	177 43	227 98	405 41
Park	343 16	300 63	643 79
Phillips	97 02	97 81	194 83
Pitkin	261 90	471 57	733 47
Prowers	290 05	275 61	565 66
Pueblo	2,517 80	2,728 90	5,246 70
Rio Blanco	134 98	128 92	263 90
Rio Grande	329 24	327 36	656 60
Routt	195 24	215 17	410 41
Saguache	377 66	367 17	744 83
San Juan	310 84	104 61	415 45
San Miguel	232 53	256 60	489 13
Sedgwick	146 90	121 43	268 33
Summit	174 57	174 82	349 39
Washington	132 84	139 38	272 22
Weld	1,656 52	1,497 23	3,153 75
Yuma	163 84	165 21	329 05
Total	$ 37,971 04	$ 38,887 84	$ 76,858 88
Balance in Treasury, December 1, 1896	----------	----------	1,516 30
Total	----------	----------	$ 78,375 18

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SCHOOL OF MINES FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 74,894 30
Unexpended balance in Treasury, December 1, 1898		3,480 88
Total		$ 78,375 18

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NORMAL SCHOOL FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 13,088 89	$ 12,197 46	$ 25,286 35
Archuleta	53 44	60 05	113 49
Baca	35 19	35 13	70 32
Bent	144 11	152 71	296 82
Boulder	878 80	821 09	1,699 89
Chaffee	365 51	377 19	742 70
Cheyenne	254 87	207 76	462 63
Clear Creek	334 58	346 95	681 53
Conejos	254 30	246 98	501 28
Costilla	161 11	185 34	346 45
Custer	106 37	95 11	201 48
Delta	158 96	174 36	333 32
Dolores	61 92	87 14	149 06
Douglas	317 82	299 17	616 99
Eagle	201 32	195 17	396 49
Elbert	446 58	560 89	707 47
El Paso	1,884 40	2,774 03	4,658 43
Fremont	616 79	644 84	1,261 63
Garfield	350 51	374 34	724 85
Gilpin	264 61	279 79	544 40
Grand	54 15	53 31	107 46
Gunnison	301 42	289 22	590 64
Hinsdale	90 92	90 49	181 41
Huerfano	274 67	221 64	496 31
Jefferson	651 42	653 71	1,305 13
Kiowa	183 89	139 61	323 50
Kit Carson	167 21	123 71	290 92
Lake	649 84	625 74	1,275 58
La Plata	284 02	491 46	775 48
Larimer	657 91	678 95	1,336 86
Las Animas	916 80	951 06	1,867 86
Lincoln	295 19	238 67	533 86
Logan	228 52	252 41	480 93
Mesa	270 49	466 88	737 37
Mineral	60 44	62 32	122 76
Montezuma	106 06	114 47	220 53
Montrose	198 44	208 42	406 86
Morgan	195 13	183 64	378 77
Otero	443 55	388 76	832 31
Ouray	151 05	178 87	329 92
Park	290 30	251 81	542 11
Phillips	82 57	82 32	164 89
Pitkin	227 76	400 96	628 72
Prowers	247 66	231 22	478 88
Pueblo	2,189 94	2,277 59	4,467 53
Rio Blanco	115 60	108 11	223 71
Rio Grande	286 03	274 72	560 75
Routt	170 41	180 93	351 34
Saguache	412 60	220 40	633 00
San Juan	183 79	167 68	351 47
San Miguel	200 43	211 94	412 37
Sedgwick	125 89	103 64	229 53
Summit	160 59	139 30	299 89
Washington	111 62	117 99	229 61
Weld	427 19	2,249 31	2,676 50
Yuma	137 68	138 91	276 59
Total	$ 31,531 26	$ 33,385 67	$ 64,916 93
Balance in Treasury, December 1, 1896	----------	----------	1,211 92
Total	----------	----------	$ 66,128 85

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NORMAL SCHOOL FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 63,859 57
Unexpended balance in Treasury, December 1, 1898		2,269 28
Total		$ 66,128 85

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UNIVERSITY FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 15,708 64	$ 14,637 50	$ 30,346 14
Archuleta	64 38	72 24	136 62
Baca	42 38	42 47	84 85
Bent	173 07	183 93	357 00
Boulder	1,055 88	988 33	2,044 21
Chaffee	438 73	452 96	891 69
Cheyenne	305 83	249 35	555 18
Clear Creek	402 14	416 91	819 05
Conejos	302 56	297 14	599 70
Costilla	193 52	222 27	415 79
Custer	127 68	114 94	242 62
Delta	190 77	209 28	400 05
Dolores	75 91	105 76	181 67
Douglas	381 46	359 05	740 51
Eagle	242 56	234 82	477 38
Elbert	546 63	305 60	852 23
El Paso	2,263 15	3,330 19	5,593 34
Fremont	740 24	773 86	1,514 10
Garfield	420 69	449 20	869 89
Gilpin	321 35	336 56	657 91
Grand	66 74	64 28	131 02
Gunnison	363 97	347 86	711 83
Hinsdale	109 26	108 71	217 97
Huerfano	329 65	265 90	595 55
Jefferson	784 19	784 61	1,568 80
Kiowa	220 70	167 55	388 25
Kit Carson	200 66	148 41	349 07
Lake	780 78	751 97	1,532 75
La Plata	344 24	590 41	934 65
Larimer	789 29	813 78	1,603 07
Las Animas	1,100 48	1,141 42	2,241 90
Lincoln	354 18	286 42	640 60
Logan	274 21	302 90	577 11
Mesa	325 77	561 01	886 78
Mineral	72 54	74 99	147 53
Montezuma	127 45	137 50	264 95
Montrose	238 87	250 36	489 23
Morgan	234 12	220 49	454 61
Otero	532 26	467 34	999 60
Ouray	184 89	231 41	416 30
Park	351 13	302 48	653 61
Phillips	99 25	98 99	198 24
Pitkin	274 29	482 70	756 99
Prowers	296 88	277 74	574 62
Pueblo	2,628 78	2,734 04	5 362 82
Rio Blanco	138 74	129 69	268 43
Rio Grande	343 85	330 25	674 10
Routt	205 55	217 76	423 31
Saguache	388 81	368 26	757 07
San Juan	221 82	206 49	428 31
San Miguel	241 63	258 61	500 24
Sedgwick	148 28	121 91	270 19
Summit	182 80	179 13	361 93
Washington	134 13	142 07	276 20
Weld	1,713 58	1,499 39	3,212 97
Yuma	165 39	166 76	332 15
Total	$ 38,966 73	$ 39,015 95	$ 77,982 68
Balance in Treasury, December 1, 1896	----------	----------	8,470 80
Total	----------	----------	$ 86,453 48

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UNIVERSITY FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 84,689 73
Unexpended balance in Treasury, December 1, 1898		1,763 75
Total		$ 86,453 48

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INSANE ASYLUM FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 15,708 63	$ 14,637 45	$ 30,346 08
Archuleta	64 38	72 24	136 62
Baca	42 38	42 47	84 85
Bent	173 09	183 93	357 02
Boulder	1,055 72	988 20	2,043 92
Chaffee	438 72	452 91	891 63
Cheyenne	305 83	249 36	555 19
Clear Creek	402 13	416 95	819 08
Conejos	302 56	297 13	599 69
Costilla	193 69	222 45	416 14
Custer	127 68	114 93	242 61
Delta	190 77	209 28	400 05
Dolores	75 91	105 76	181 67
Douglas	381 53	359 05	740 58
Eagle	242 57	234 85	477 42
Elbert	546 63	305 60	852 23
El Paso	2,263 15	3,330 18	5,593 33
Fremont	740 24	773 86	1,514 10
Garfield	420 69	449 20	869 89
Gilpin	321 34	336 56	657 90
Grand	66 74	64 28	131 02
Gunnison	363 96	348 12	712 08
Hinsdale	109 24	108 71	217 95
Huerfano	329 65	265 90	595 55
Jefferson	784 19	784 61	1,568 80
Kiowa	220 70	167 56	388 26
Kit Carson	200 66	148 41	349 07
Lake	780 80	751 99	1,532 79
La Plata	344 24	589 41	933 65
Larimer	789 29	813 78	1,603 07
Las Animas	1,100 48	1,141 42	2,241 90
Lincoln	354 17	286 45	640 62
Logan	274 21	302 91	577 12
Mesa	325 77	561 01	886 78
Mineral	72 53	75 07	147 60
Montezuma	127 46	137 46	264 92
Montrose	238 85	250 36	489 21
Morgan	234 14	220 46	454 60
Otero	532 26	467 32	999 58
Ouray	184 86	231 33	416 19
Park	351 13	302 48	653 61
Phillips	99 25	98 99	198 24
Pitkin	274 29	482 70	756 99
Prowers	296 96	277 77	574 73
Pueblo	2,628 78	2,734 05	5,362 83
Rio Blanco	138 74	129 69	268 43
Rio Grande	343 83	330 23	674 06
Routt	204 55	218 76	423 31
Saguache	389 79	368 32	758 11
San Juan	221 78	206 51	428 29
San Miguel	241 68	258 56	500 24
Sedgwick	148 29	121 94	270 23
Summit	182 79	179 14	361 93
Washington	134 13	142 07	276 20
Weld	1,713 58	1,499 39	3,212 97
Yuma	165 27	166 71	331 98
Total	$ 38,966 68	$ 39,016 23	$ 77,982 91
Balance in Treasury, December 1, 1896	----------	----------	1,735 93
Total	----------	----------	$ 79,718 84

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INSANE ASYLUM FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 69,998 95	
Warrant interest paid	1,339 11	$ 71,338 06
Unexpended balance in Treasury, December 1, 1898		8,380 78
Total		$ 79 718 84

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STOCK INSPECTION FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 4,963 28	$ 2,626 24	$ 7,589 52
Archuleta	19 13	14 62	33 75
Baca	13 47	8 80	22 27
Bent	53 55	38 06	91 61
Boulder	336 65	171 99	508 64
Chaffee	140 07	74 26	214 33
Cheyenne	82 59	45 95	128 54
Clear Creek	133 20	72 09	205 29
Conejos	85 77	65 19	150 96
Costilla	57 12	47 40	104 52
Custer	41 83	21 06	62 89
Delta	56 00	43 41	99 41
Dolores	23 00	25 78	48 78
Douglas	124 35	64 60	188 95
Eagle	78 60	44 55	123 15
Elbert	162 41	66 75	229 16
El Paso	711 07	690 16	1,401 23
Fremont	238 14	137 07	375 21
Garfield	133 85	83 46	217 31
Gilpin	102 88	60 42	163 30
Grand	21 70	16 66	38 36
Gunnison	114 79	66 25	181 04
Hinsdale	30 66	22 79	53 45
Huerfano	99 76	49 45	149 21
Jefferson	232 96	159 38	392 34
Kiowa	67 45	28 68	96 13
Kit Carson	66 09	27 13	93 22
Lake	253 75	133 94	387 69
La Plata	105 30	130 48	235 78
Larimer	251 66	145 71	397 37
Las Animas	334 16	228 30	562 46
Lincoln	96 17	56 40	152 57
Logan	89 62	57 48	147 10
Mesa	96 24	124 01	220 25
Mineral	23 03	14 57	37 60
Montezuma	38 62	29 07	67 69
Montrose	69 74	53 16	122 90
Morgan	75 55	39 03	114 58
Otero	171 56	83 05	254 61
Ouray	58 64	54 39	113 03
Park	115 87	53 74	169 61
Phillips	31 35	19 00	50 35
Pitkin	83 70	103 25	186 95
Prowers	92 03	55 39	147 42
Pueblo	767 94	602 15	1,370 09
Rio Blanco	42 49	24 00	66 49
Rio Grande	102 82	65 19	168 01
Routt	61 89	45 07	106 96
Saguache	115 43	72 22	187 65
San Juan	66 71	38 49	105 20
San Miguel	73 39	51 46	124 85
Sedgwick	43 54	19 63	63 17
Summit	60 75	32 19	92 94
Washington	43 92	26 54	70 46
Weld	516 56	276 13	792 69
Yuma	53 92	29 40	83 32
Total	$ 12,126 72	$ 7,435 64	$ 19,562 36
Balance in Treasury, December 1, 1896	----------	----------	2,709 42
Total	----------	----------	$ 22,271 78

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STOCK INSPECTION FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 22,031 65
Unexpended balance in Treasury, December 1, 1898		240 13
Total		$ 22,271 78

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UTE WAR DEBT FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 03		$ 03
Archuleta			
Baca			
Bent	07	$ 10	17
Boulder	6 74	2 59	9 33
Chaffee			
Cheyenne			
Clear Creek	25		25
Conejos	05	68	73
Costilla	1 21	2 86	4 07
Custer		26	26
Delta			
Dolores	69		69
Douglas	15		15
Eagle			
Elbert		7 50	7 50
El Paso			
Fremont			
Garfield			
Gilpin	3 78	2 51	6 29
Grand			
Gunnison	5 03	79	5 82
Hinsdale	19	33	52
Huerfano			
Jefferson			
Kiowa			
Kit Carson			
Lake	26	02	28
La Plata			
Larimer			
Las Animas			
Lincoln			
Logan			
Mesa			
Mineral			
Montezuma	03	1 36	1 39
Montrose			
Morgan			
Otero			
Ouray	6 52	9 71	16 23
Park	79	33	1 12
Phillips		10	10
Pitkin			
Prowers			
Pueblo		12	12
Rio Blanco		21	21
Rio Grande	26	22	48
Routt	25	32	57
Saguache	79	50	1 29
San Juan	46	36	82
San Miguel	60	1 90	2 50
Sedgwick			
Summit	2 73	2 57	5 30
Washington			
Weld			
Yuma			
Total	$ 30 88	$ 35 34	$ 66 22
Balance in Treasury, December 1, 1896			70 86
Total			$ 137 08

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UTE WAR DEBT FUND.

DISBURSEMENTS.

Accounts	Amount	
Unexpended balance in Treasury, December 1, 1898		$ 137 08
Total		$ 137 08

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CAPITOL BUILDING

AND CAPITOL BUILDING AND INTEREST ON BONDS FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 38,452 62	$ 36,574 75	$ 75,027 37
Archuleta	154 19	179 61	333 80
Baca	104 10	105 39	209 49
Bent	420 30	458 55	878 85
Boulder	2,594 54	2,477 66	5,072 20
Chaffee	1,078 27	1,130 08	2,208 35
Cheyenne	706 59	623 37	1,329 96
Clear Creek	1,002 58	1,037 20	2,039 78
Conejos	711 46	736 30	1,447 76
Costilla	461 54	543 23	1,004 77
Custer	317 90	286 20	604 10
Delta	454 18	522 97	977 15
Dolores	182 83	256 50	439 33
Douglas	945 18	897 37	1,842 55
Eagle	599 73	584 46	1,184 19
Elbert	1,200 58	890 29	2,070 87
El Paso	5,518 29	8,315 87	13,834 16
Fremont	1,834 90	1,924 33	3,759 23
Garfield	1,032 46	1,123 87	2,156 33
Gilpin	790 59	833 65	1,624 24
Grand	162 55	161 60	324 15
Gunnison	889 89	865 93	1,755 82
Hinsdale	255 67	270 71	526 38
Huerfano	793 65	662 44	1,456 09
Jefferson	1,975 76	1,850 59	3,826 35
Kiowa	533 59	418 74	952 33
Kit Carson	499 21	370 14	869 35
Lake	1,932 45	1,873 27	3,805 72
La Plata	829 28	1,450 97	2,280 25
Larimer	1,939 00	2,030 83	3,969 83
Las Animas	2,653 27	2,848 20	5,501 47
Lincoln	819 82	716 16	1,535 98
Logan	680 11	754 97	1,435 08
Mesa	774 36	1,402 59	2,176 95
Mineral	177 97	185 79	363 76
Montezuma	306 78	331 84	648 62
Montrose	567 33	623 71	1,191 04
Morgan	577 63	551 04	1,128 67
Otero	1,313 07	1,165 05	2,478 12
Ouray	452 70	570 92	1,023 62
Park	874 49	753 91	1,628 40
Phillips	242 95	245 85	488 80
Pitkin	662 44	1,191 77	1,854 21
Prowers	721 53	688 49	1,410 02
Pueblo	6,247 02	6,824 04	13,071 06
Rio Blanco	335 59	322 10	657 69
Rio Grande	823 96	821 27	1,645 23
Routt	493 56	541 31	1,034 87
Saguache	941 59	934 37	1,875 96
San Juan	532 98	513 72	1,046,70
San Miguel	581 81	645 37	1,227 18
Sedgwick	367 25	303 90	671 15
Summit	446 98	442 55	889 53
Washington	332 86	341 42	674 28
Weld	4,120 07	3,743 79	7,863 86
Yuma	409 65	414 10	823 75
Total	$ 94,841 65	$ 97,315 10	$ 192,156 75
From board of capitol managers	----------	----------	365 00
Balance in Treasury, December 1, 1896	----------	----------	15,140 60
Total	----------	----------	$ 207,662 35

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CAPITOL BUILDING

AND CAPITOL BUILDING AND INTEREST ON BONDS FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years	$ 149,503 40	
Warrant interest paid	28,658 67	
Transferred to interest on capitol building bonds fund	8,000 00	$ 186,162 07
Unexpended balance in Treasury, December 1, 1898	----------	21,500 28
Total	----------	$ 207,662 35

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INTEREST ON CAPITOL BUILDING BONDS FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 12,540 88	$ 946 54	$ 13,487 42
Archuleta	48 37	13 84	62 21
Baca	33 90	8 96	42 86
Bent	134 61	35 47	170 08
Boulder	845 80	30 24	876 04
Chaffee	351 85	44 14	395 99
Cheyenne	216 27	21 96	238 23
Clear Creek	331 93	15 91	347 84
Conejos	219 97	83 48	303 45
Costilla	144 04	60 03	204 07
Custer	105 26	9 15	114 41
Delta	143 57	42 91	186 48
Dolores	53 58	40 24	93 82
Douglas	312 11	23 91	336 02
Eagle	195 68	28 18	223 86
Elbert	398 03	23 26	421 29
El Paso	1,790 06	690 17	2,480 23
Fremont	599 03	40 33	639 36
Garfield	337 66	44 94	382 60
Gilpin	254 75	23 31	278 06
Grand	53 72	4 14	57 86
Gunnison	286 42	43 89	330 31
Hinsdale	78 60	23 35	101 95
Huerfano	254 36	27 53	281 89
Jefferson	592 81	153 23	746 04
Kiowa	171 68	3 95	175 63
Kit Carson	165 56	12 07	177 63
Lake	632 48	41 17	673 65
La Plata	261 14	183 16	444 30
Larimer	634 98	51 91	686 89
Las Animas	851 04	195 31	1,046 35
Lincoln	251 33	43 15	294 48
Logan	216 44	45 65	262 09
Mesa	245 67	156 28	401 95
Mineral	58 02	11 43	69 45
Montezuma	97 97	32 04	130 01
Montrose	177 68	58 15	235 83
Morgan	190 09	11 66	201 75
Otero	431 83	31 42	463 25
Ouray	143 38	46 99	190 37
Park	285 82	18 19	304 01
Phillips	78 97	13 80	92 77
Pitkin	210 56	125 94	336 50
Prowers	233 91	50 19	284 10
Pueblo	1,969 31	740 23	2,709 54
Rio Blanco	108 10	13 66	121 76
Rio Grande	255 78	52 35	308 13
Routt	155 84	45 94	201 78
Saguache	301 35	36 60	337 95
San Juan	168 26	22 10	190 36
San Miguel	185 22	48 30	233 52
Sedgwick	123 41	8 15	131 56
Summit	152 42	25 47	177 89
Washington	109 88	17 49	127 37
Weld	1,317 14	135 70	1,452 84
Yuma	135 07	10 73	145 80
Total	$ 30,643 59	$ 4,768 29	$ 35,411 88
Transferred from capitol building and interest on bonds fund	----------	----------	8,000 00
Transferred from university special fund	----------	----------	131 22
Balance in Treasury, December 1, 1896	----------	----------	7,471 97
Total	----------	----------	$ 51,015 07

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INTEREST ON CAPITOL BUILDING BONDS FUND.

DISBURSEMENTS.

Accounts	Amount	
Interest coupons paid	$ 50,250 00	
Exchange charges paid on coupons	60 00	$ 50,310 00
Unexpended balance in Treasury, December 1, 1898	----------	705 07
Total	----------	$ 51,015 07

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MILITARY POLL FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 704 50	$ 15,439 00	$ 16,143 50
Archuleta	81 00	147 50	228 50
Baca	90 50	95 50	186 00
Bent	164 50	169 00	333 50
Boulder	1,418 50	1,881 00	3,299 50
Chaffee	306 00	380 50	686 50
Cheyenne	65 50	61 50	127 00
Clear Creek	247 00	201 50	448 50
Conejos	652 50	576 00	1,228 50
Costilla	420 50	408 00	828 50
Custer	200 50	199 00	399 50
Delta	339 00	425 50	764 50
Dolores	73 50	108 50	182 00
Douglas	386 00	374 50	760 50
Eagle	222 50	169 00	391 50
Elbert	303 50	512 00	815 50
El Paso	3,320 25	3,881 50	7,201 75
Fremont	828 00	957 50	1,785 50
Garfield	373 00	287 50	660 50
Gilpin	156 00	169 00	325 00
Grand	130 00	114 50	244 50
Gunnison	320 00	309 50	629 50
Hinsdale	30 70	149 00	179 70
Huerfano	499 00	514 50	1,013 50
Jefferson	681 00	650 50	1,331 50
Kiowa	87 00	80 00	167 00
Kit Carson	145 50	108 00	253 50
Lake	475 00	392 00	867 00
La Plata	611 54	821 29	1,432 83
Larimer	1,066 00	1,319 00	2,385 00
Las Animas	841 00	890 50	1,731 50
Lincoln	187 00	124 00	311 00
Logan	299 15	234 00	533 15
Mesa	674 00	645 00	1,319 00
Mineral	23 46	72 00	95 46
Montezuma	181 50	291 50	473 00
Montrose	211 50	231 50	443 00
Morgan	228 00	247 00	475 00
Otero	774 00	802 00	1,576 00
Ouray	224 00	285 50	509 50
Park	334 50	318 00	652 50
Phillips	108 00	166 50	274 50
Pitkin	436 00	230 00	666 00
Prowers	224 00	229 00	453 00
Pueblo	1,322 50	1,516 00	2,838 50
Rio Blanco	277 00	297 00	574 00
Rio Grande	469 50	622 50	1,092 00
Routt	408 00	432 00	840 00
Saguache	289 00	253 00	542 00
San Juan	114 50	124 00	238 50
San Miguel	282 00	274 00	556 00
Sedgwick	83 00	70 00	153 00
Summit	111 50	132 00	243 50
Washington	106 50	126 75	233 25
Weld	1,535 50	1,522 50	3,058 00
Yuma	174 00	130 50	304 50
Total	$ 24,317 60	$ 41,168 54	$ 65,486 14
From adjutant general	----------	----------	454 10
Balance in Treasury, December 1, 1896	----------	----------	1,456 52
Total	----------	----------	$ 67,396 76

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MILITARY POLL FUND.

DISBURSEMENTS.

Accounts	Amount	
Warrants paid during two fiscal years		$ 58,295 72
Unexpended balance in Treasury, December 1, 1898		9,101 04
Total		$ 67,396 76

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UNIVERSITY SPECIAL FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe	$ 25	$ 29	$ 54
Archuleta	51	36	87
Baca	26	1 65	1 91
Bent	57	23	80
Boulder	3 29	1 45	4 74
Chaffee	52	26	78
Cheyenne	----------	----------	----------
Clear Creek	1 73	80	2 53
Conejos	1 01	1 76	2 77
Costilla	69	36	1 05
Custer	3 22	19	3 41
Delta	20	05	25
Dolores	----------	2 79	2 79
Douglas	07	----------	07
Eagle	87	2 08	2 95
Elbert	----------	53 03	53 03
El Paso	3 27	2 95	6 22
Fremont	16	04	20
Garfield	19	18	37
Gilpin	2 03	94	2 97
Grand	----------	----------	----------
Gunnison	2 21	96	3 17
Hinsdale	37	26	63
Huerfano	05	15	20
Jefferson	1 01	37	1 38
Kiowa	13	07	20
Kit Carson	32	----------	32
Lake	1 48	3 79	5 27
La Plata	12 69	----------	12 69
Larimer	09	1 13	1 22
Las Animas	1 25	18	1 43
Lincoln	----------	01	01
Logan	----------	----------	----------
Mesa	----------	----------	----------
Mineral	20	93	1 13
Montezuma	42	58	1 00
Montrose	1 36	49	1 85
Morgan	----------	----------	----------
Otero	----------	----------	----------
Ouray	3 80	32	4 12
Park	3 68	72	4 40
Phillips	23	27	50
Pitkin	3 94	5 93	9 87
Prowers	03	25	28
Pueblo	1 25	91	2 16
Rio Blanco	----------	12	12
Rio Grande	3 57	1 18	4 75
Routt	2 13	1 07	3 20
Saguache	73	57	1 30
San Juan	1 99	57	2 56
San Miguel	97	29	1 26
Sedgwick	06	29	35
Summit	4 56	1 36	5 92
Washington	09	78	87
Weld	25	50	75
Yuma	07	23	30
Total	$ 67 77	$ 93 69	$ 161 46
Balance in Treasury, December 1, 1896	----------	----------	91 09
Total	----------	----------	$ 252 55

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UNIVERSITY SPECIAL FUND.

DISBURSEMENTS.

Accounts	Amount	
Transferred to interest capitol building bonds fund		$ 131 22
Unexpended balance in Treasury, December 1, 1898		121 33
Total		$ 252 55

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INTEREST ON INSURRECTION BONDS FUND.

RECEIPTS.

Counties	1897	1898	Total
Arapahoe		$ 6,739 78	$ 6,739 78
Archuleta		27 11	27 11
Baca		15 24	15 24
Bent		70 00	70 00
Boulder		473 07	473 07
Chaffee		198 02	198 02
Cheyenne		111 49	111 49
Clear Creek		196 67	196 67
Conejos		118 00	118 00
Costilla		69 02	69 02
Custer		50 79	50 79
Delta		78 72	78 72
Dolores			
Douglas		165 10	165 10
Eagle		110 93	110 93
Elbert		134 78	134 78
El Paso		1,238 32	1,238 32
Fremont		362 55	362 55
Garfield		197 87	197 87
Gilpin		152 50	152 50
Grand		43 77	43 77
Gunnison		145 61	145 61
Hinsdale		39 58	39 58
Huerfano		115 39	115 39
Jefferson		295 44	295 44
Kiowa		81 24	81 24
Kit Carson		66 61	66 61
Lake		343 46	343 46
La Plata		175 93	175 93
Larimer		372 95	372 95
Las Animas		451 34	451 34
Lincoln		117 30	117 30
Logan		128 20	128 20
Mesa		186 11	186 11
Mineral		29 71	29 71
Montezuma		48 71	48 71
Montrose		88 84	88 84
Morgan		103 18	103 18
Otero		213 40	213 40
Ouray		81 92	81 92
Park		139 07	139 07
Phillips		40 28	40 28
Pitkin		158 10	158 10
Prowers		106 76	106 76
Pueblo		915 96	915 96
Rio Blanco		55 67	55 67
Rio Grande		130 43	130 43
Routt		79 45	79 45
Saguache		156 09	156 09
San Juan		88 57	88 57
San Miguel		96 69	96 69
Sedgwick		55 67	55 67
Summit		66 56	66 56
Washington		58 53	58 53
Weld		643 64	643 64
Yuma		75 68	75 68
Total		$ 16,505 80	$ 16,505 80
Transferred from interest on funding bonds			495 55
Total			$ 17,001 35

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INTEREST ON INSURRECTION BONDS FUND.

DISBURSEMENTS.

Accounts	Amount	
Interest coupons paid	$ 8,920 00	
Exchange charges paid on coupons	22 30	$ 8,942 30
Unexpended balance in Treasury, December 1, 1898		8,059 05
Total		$ 17,001 35

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AGRICULTURAL COLLEGE PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 9,643 91
Balance in treasury, December 1, 1896		59,066 58
		$ 68,710 49

AGRICULTURAL COLLEGE INCOME FUND.

RECEIPTS.

From register of the land office	$ 9,099 95	
From interest on investment warrants	4,790 19	
		$ 13,890 14
Balance in treasury, December 1, 1896		1,628 58
		$ 15,518 72

AGRICULTURAL COLLEGE IMPROVEMENT FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 832 68
		$ 832 68

AGRICUTURAL COLLEGE SPECIAL FUND.

RECEIPTS.

From the secretary of the college		$ 3,782 51
Balance in treasury, December 1, 1896		494 99
		$ 4,277 50

AGRICULTURAL COLLEGE AND MECHANIC'S ART FUND.

RECEIPTS.

From the treasurer of the United States		$ 47,000 00
Balance in treasury, December 1, 1896		14,634 71
		$ 61,634 71

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AGRICULTURAL COLLEGE PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898		$ 68,710 49
		$ 68,710 49

AGRICULTURAL COLLEGE INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 15,116 42
Unexpended balance in treasury, December 1, 1898		402 30
		$ 15,518 72

AGRICULTURAL COLLEGE IMPROVEMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 832 68
		$ 832 68

AGRICUTURAL COLLEGE SPECIAL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 4,235 27
Unexpended balance in treasury, December 1, 1898		42 23
		$ 4,277 50

AGRICULTURAL COLLEGE AND MECHANIC'S ART FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 44,667 24
Unexpended balance in treasury, December 1, 1898		16,967 47
		$ 61,634 71

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AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

RECEIPTS.

From the secretary of the college		$ 388 29
Balance in the treasury, December 1, 1896		31 58
		$ 419 87

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

RECEIPTS.

From the secretary of the college		$ 45 00
Balance in the treasury, December 1, 1896		213 37
		$ 258 37

BELLEVUE AND STEAMBOAT SPRINGS ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 3,604 08
		$ 3,604 08

BUREAU OF IMMIGRATION FUND.

RECEIPTS.

From register of the land office		$ 115 00
Balance in treasury, December 1, 1896		2,068 72
		$ 2,183 72

COSTILLA COUNTY ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 2,505 70
		$ 2,505 70

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AGRICULTURAL COLLEGE EXPERIMENTAL STATION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 419 87
		$ 419 87

AGRICULTURAL COLLEGE ANNIE JONES LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 243 57
Unexpended balance in treasury, December 1, 1898	.....	14 80
		$ 258 37

BELLEVUE AND STEAMBOAT SPRINGS ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 3,604 08
		$ 3,604 08

BUREAU OF IMMIGRATION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 1,342 39
Transferred to land commissioners, cash	.....	841 33
		$ 2,183 72

COSTILLA COUNTY ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	.....	$ 2,505 70
		$ 2,505 70

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CASUAL DEFICIENCY FUND, 1893 AND 1894.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 918 88
		$ 918 88

CONEJOS COUNTY WELL FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 2,422 17
		$ 2,422 17

ESCHEATS FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 123 79
		$ 123 79

FISH COMMISSIONER'S FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 2 90
		$ 2 90

GUNNISON COUNTY BRIDGE FUND.

RECEIPTS.

Balance in treasury, December 1, 1898	.....	$ 204 01
		$ 204 01

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CASUAL DEFICIENCY FUND, 1893 AND 1894.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 271 98
Unexpended balance in treasury, December 1, 1898	----------	646 90
		$ 918 88

CONEJOS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 23 50
Unexpended balance in treasury, December 1, 1898	----------	2,398 67
		$ 2,422 17

ESCHEATS FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	----------	$ 123 79
		$ 123 79

FISH COMMISSIONER'S FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 2 90
		$ 2 90

GUNNISON COUNTY BRIDGE FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	----------	$ 204 01
		$ 204 01

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GRAND COUNTY ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 8,651 34
		$ 8,651 34

GRAND JUNCTION RELIEF FUND.

RECEIPTS.

From internal improvement income fund		$ 1,500 00
		$ 1,500 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From the secretary of the school		$ 14,001 76
		$ 14,001 76

INSURANCE FUND.

RECEIPTS.

From superintendent of insurance		$ 187,367 12
Balance in treasury, December 1, 1896		1,016 50
		$ 188,383 62

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GRAND COUNTY ROAD FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	----------	$ 8,651 34
		$ 8,651 34

GRAND JUNCTION RELIEF FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 1,500 00
		$ 1,500 00

GIRLS' INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 13,241 13
Unexpended balance in treasury, December 1, 1898	----------	760 63
		$ 14,001 76

INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 17,485 66	
Transferred to general revenue of 1897	83,980 55	
Transferred to general revenue of 1898	85,900 91	
		$ 187,367 12
Unexpended balance in treasury, December 1, 1898	----------	1,016 50
		$ 188,383 62

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INTERNAL IMPROVEMENT PERMANENT FUND.

RECEIPTS.

From register of the land office	$ 30,786 90	
From treasurer of the United States	2,888 89	
Transferred from Costilla county road fund	2,505 70	
Transferred from Gunnison county bridge fund	204 01	
Transferred from Grand county road fund	8,651 34	
Transferred from Morgan county bridge fund	44	
Transferred from Montezuma county well fund	7 09	
Transferred from Rio Blanco county bridge fund	2 57	
Transferred from San Juan county road fund	92	
Transferred from Summit county bridge fund	620 29	
Transferred from state canal No. 1 fund	28 42	
		$ 45,696 57
Balance in treasury, December 1, 1896	.....	46,627 72
		$ 92,324 29

INTERNAL IMPROVEMENT INCOME FUND.

RECEIPTS.

From register of the land office	$ 33,360 97	
From interest on investment warrants	3,048 39	
Transferred from Phillips county well fund	2,806 29	
		$ 39,215 65
Balance in treasury, December 1, 1896	.....	32,044 50
		$ 71,260 15

INDUSTRIAL SCHOOL CASH FUND.

RECEIPTS.

From superintendent of the industrial school	.....	$ 4,661 94
Balance in treasury, December 1, 1896	.....	436 94
		$ 5,098 88

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INTERNAL IMPROVEMENT PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	----------	$ 92,324 29
		$ 92,324 29

INTERNAL IMPROVEMENT INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 180 26	
Transferred to Grand Junction relief fund	1,500 00	
		$ 1,680 26
Unexpended balance in treasury, December 1, 1898	----------	69,579 89
		$ 71,260 15

INDUSTRIAL SCHOOL CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	----------	$ 5,052 01
Unexpended balance in treasury, December 1, 1898	----------	46 87
		$ 5,098 88

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INDUSTRIAL SCHOOL INSURANCE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 24 00
		$ 24 00

INSURRECTION FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 2,700 40
		$ 2,700 40

JUANITA AND PAGOSA SPRINGS ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 1,241 90
		$ 1,241 90

LEGISLATIVE CASH FUND.

RECEIPTS.

Transferred from general revenue, 1890	.....	$ 1,134 34
Balance in treasury, December 1, 1896	.....	265 77
		$ 1,400 11

LAND COMMISSIONERS' CASH FUND.

RECEIPTS.

From register of the land office	.....	$ 1,357 60
Transferred from bureau of immigration fund	.....	841 33
		$ 2,198 93

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INDUSTRIAL SCHOOL INSURANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 24 00
		$ 24 00

INSURRECTION FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 719 35
Unexpended balance in treasury, December 1, 1898		1,981 05
		$ 2,700 40

JUANITA AND PAGOSA SPRINGS ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 759 80
Unexpended balance in treasury, December 1, 1898		482 10
		$ 1,241 90

LEGISLATIVE CASH FUND.

DISBURSEMENTS.

Transferred to general revenue of 1892		$ 265 77
Transferred to general revenue of 1893		1,134 34
		$ 1,400 11

LAND COMMISSIONERS' CASH FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 1,723 35
Unexpended balance in treasury, December 1, 1898		475 58
		$ 2,198 93

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MONUMENT CREEK RESERVOIR FUND.

RECEIPTS.

Balance in treasury, December 1, 1898	.....	$ 2 00
		$ 2 00

MONTEZUMA ARTESIAN WELL FUND.

RECEIPTS.

Balance in treasury, December 1, 1898	.....	$ 2,898 89
		$ 2,898 89

MORGAN COUNTY BRIDGE FUND.

RECEIPTS.

Balance in treasury, December 1, 1898	.....	$ 44
		$ 44

MINERAL LAND SURVEY FUND.

RECEIPTS.

From register of the land office	.....	$ 1,250 00
Balance in treasury, December 1, 1896	.....	5,880 00
		$ 7,130 00

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 290 03
		$ 290 03

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MONUMENT CREEK RESERVOIR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 2 00
		$ 2 00

MONTEZUMA ARTESIAN WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 2,891 80
Transferred to internal improvement fund	.....	7 09
		$ 2,898 89

MORGAN COUNTY BRIDGE FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	.....	$ 44
		$ 44

MINERAL LAND SURVEY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 2,546 45
Unexpended balance in treasury, December 1, 1898	.....	4,583 55
		$ 7,130 00

OUTSTANDING CERTIFICATES STOCK INDEMNITY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 40 20
Unexpended balance in treasury, December 1, 1898	.....	249 83
		$ 290 03

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PENITENTIARY CONVICT LABOR FUND.

RECEIPTS.

From warden of the penitentiary	.....	$ 19,695 98
Balance in treasury, December 1, 1896	.....	109 55
		$ 19,805 53

PARTITION OF REALTY FUND.

RECEIPTS.

From county commissioners of La Plata county	.....	$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office	$ 397 73	
Transferred from reformatory cell house fund	48	
Transferred from reformatory work shop fund	25	
		$ 398 46
Balance in treasury, December 1, 1896	.....	696 17
		$ 1,094 63

PENITENTIARY LAND INCOME FUND.

RECEIPTS.

From register of the land office	.....	$ 636 14
Balance in treasury, December 1, 1896	.....	373 97
		$ 1,010 11

PENITENTIARY FEMALE DEPARTMENT FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 383 05
		$ 383 05

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PENITENTIARY CONVICT LABOR FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 19,805 53
		$ 19,805 53

PARTITION OF REALTY FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	.....	$ 134 70
		$ 134 70

PENITENTIARY LAND PERMANENT FUND.

DISBURSEMENTS.

Transferred to reformatory machine and tool house	.....	$ 696 17
Unexpended balance in treasury, December 1, 1898	.....	398 46
		$ 1,094 63

PENITENTIARY LAND INCOME FUND.

DISBURSEMENTS.

Transferred to reformatory machine and tool house	.....	$ 373 97
Unexpended balance in treasury, December 1, 1898	.....	636 14
		$ 1,010 11

PENITENTIARY FEMALE DEPARTMENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 383 05
		$ 383 05

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PUBLIC BUILDING PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 368 00
Balance in treasury, December 1, 1896	----------	995 89
		$ 1,363 89

PUBLIC BUILDING INCOME FUND.

RECEIPTS.

From register of the land office	----------	$ 428 39
Balance in treasury, December 1, 1896	----------	506 79
		$ 935 18

PUBLIC SCHOOL PERMANENT FUND.

RECEIPTS.

From register of the land office	----------	$ 29,099 99
Balance in treasury, December 1, 1896	----------	1,136,739 63
		$ 1,165,839 62

PUBLIC SCHOOL INCOME FUND.

RECEIPTS.

From register of the land office	$ 124,429 93	
From interest on investment warrants	36,995 86	
From interest on capitol building bonds	26,250 00	
		$ 187,675 79
Balance in treasury, December 1, 1896	----------	37,337 27
		$ 225,013 06

PHILLIPS COUNTY WELL FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	----------	$ 4,846 49
		$ 4,846 49

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PUBLIC BUILDING PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898		$ 1,363 89
		$ 1,363 89

PUBLIC BUILDING INCOME FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898		$ 935 18
		$ 935 18

PUBLIC SCHOOL PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 42 33
Unexpended balance in treasury, December 1, 1898		1,165,797 29
		$ 1,165.839 62

PUBLIC SCHOOL INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 180,954 29	
Transferred to general revenue of 1896 fund	598 90	
Transferred to general revenue of 1897 fund	1,985 72	
Transferred to general revenue of 1898 fund	2,780 34	
		$ 186,319 25
Unexpended balance in treasury, December 1, 1898		38,693 81
		$ 225.013 06

PHILLIPS COUNTY WELL FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 2,040 20
Transferred to internal improvement income fund		2,806 29
		$ 4,846 49

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REFORMATORY CELL HOUSE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 86 64
		$ 86 64

REFORMATORY WARDEN'S HOUSE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 4 49
		$ 4 49

REFORMATORY WORKSHOP FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 110 55
		$ 110 55

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

RECEIPTS.

Transferred from penitentiary permanent fund	$ 696 17	
Transferred from penitentiary income fund	373 97	
		$ 1,070 14
Balance in treasury, December 1, 1896		6,991 53
		$ 8,061 67

REFORMATORY MAINTENANCE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896		$ 16 82
		$ 16 82

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REFORMATORY CELL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 86 16
Transferred to penitentiary permanent fund	.....	48
		$ 86 64

REFORMATORY WARDEN'S HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 4 49
		$ 4 49

REFORMATORY WORKSHOP FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 110 30
Transferred to penitentiary permanent fund	.....	25
		$ 110 55

REFORMATORY MACHINERY AND TOOL HOUSE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 8,001 93
Unexpended balance in treasury, December 1, 1898	.....	59 74
		$ 8,061 67

REFORMATORY MAINTENANCE FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 16 82
		$ 16 82

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RIO BLANCO COUNTY BRIDGE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 2 57
		$ 2 57

REGISTERED FUNDING BONDS, SERIES 1897, FUND.

RECEIPTS.

From sale of bonds	$ 223,000 00	
From premium on bonds	105 00	
		$ 223,105 00
		$ 223,105 00

SALINE LAND PERMANENT FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	.....	$ 36 00
From register of the land office	.....	20 00
		$ 56 00

SALINE LAND INCOME FUND.

RECEIPTS.

From register of the land office	.....	$ 54 00
Balance in treasury, December 1, 1896	.....	188 50
		$ 242 50

SUPREME COURT LIBRARY FUND.

RECEIPTS.

From clerk of the supreme court	.....	$ 5,120 20
Balance in treasury, December 1, 1896	.....	987 39
		$ 6,107 59

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RIO BLANCO COUNTY BRIDGE FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	.....	$ 2 57
		$ 2 57

REGISTERED FUNDING BONDS, SERIES 1897, FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 222,535 77
Unexpended balance in treasury, December 1, 1898	.....	569 23
		$ 223,105 00

SALINE LAND PERMANENT FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	.....	$ 56 00
		$ 56 00

SALINE LAND INCOME FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	.....	$ 242 50
		$ 242 50

SUPREME COURT LIBRARY FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 3,425 67	
Transferred to general revenue of 1893	200 00	
		$ 3,625 67
Unexpended balance in treasury, December 1, 1898	.....	2,481 92
		$ 6,107 59

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STATE CANAL NO. 1 FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	----------	$ 28 42
		$ 28 42

SOLDIERS' AND SAILORS' HOME FUND.

RECEIPTS.

From treasurer of the United States	$ 23,331 25	
From D. & R. G. R. R., rebate on freight	28 50	
		$ 23,359 75
Balance in treasury, December 1, 1896	----------	3 516 77
		$ 26,876 52

SAN JUAN COUNTY ROAD FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	----------	$ 3 87
		$ 3 87

SUMMIT COUNTY BRIDGE FUND.

RECEIPTS.

Balance in treasury, December 1, 1896	----------	$ 620 29
		$ 620 29

STATE BOARD OF MEDICAL EXAMINERS FUND.

RECEIPTS.

From secretary of the board	----------	$ 782 00
		$ 782 00

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STATE CANAL NO. 1 FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	.....	$ 28 42
		$ 28 42

SOLDIERS' AND SAILORS' HOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	.....	$ 23,954 27
Unexpended balance in treasury, December 1, 1898	.....	2,922 25
		$ 26,876 52

SAN JUAN COUNTY ROAD FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 2 95	
Transferred to internal improvement fund	92	
		$ 3 87
		$ 3 87

SUMMIT COUNTY BRIDGE FUND.

DISBURSEMENTS.

Transferred to internal improvement fund	.....	$ 620 29
		$ 620 29

STATE BOARD OF MEDICAL EXAMINERS FUND.

DISBURSEMENTS.

Unexpended balance in treasury, December 1, 1898	.....	$ 782 00
		$ 782 00

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UNIVERSITY LAND PERMANENT FUND.

RECEIPTS.

From register of the land office		$ 44 00
Balance in treasury, December 1, 1896		80,908 06
		$ 80,952 06

UNIVERSITY LAND INCOME FUND.

RECEIPTS.

From register of the land office	$ 665 60	
From interest on investment warrants	3,598 89	
Transferred from agricultural college income fund	229 16	
		$ 4,493 65
Balance in treasury, December 1, 1896		3,122 51
		$ 7,616 16

WARRANT INTEREST ACCOUNT.

RECEIPTS.

Interest paid on warrants during two fiscal years		$ 76,627 67
		$ 76,627 67

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UNIVERSITY LAND PERMANENT FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 36,658 91
Unexpended balance in treasury, December 1, 1898		44,293 15
		$ 80,952 06

UNIVERSITY LAND INCOME FUND.

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 7,512 32
Unexpended balance in treasury, December 1, 1898		103 84
		$ 7,616 16

WARRANT INTEREST ACCOUNT.

DISBURSEMENTS.

Amount charged general revenue of 1889		$ 10,073 73
Amount charged general revenue of 1891		14 43
Amount charged general revenue of 1892		55 94
Amount charged general revenue of 1893		581 86
Amount charged general revenue of 1894		717 82
Amount charged general revenue of 1895		6,590 24
Amount charged general revenue of 1896		25,674 87
Amount charged general revenue of 1897		25,757 28
Amount charged general revenue of 1898		7,161 50
		$ 76,627 67

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Statement

Of the Condition of Banks and Trust Companies.

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STATEMENT

OF THE

Condition of Banks and Trust Companies.

BENT COUNTY BANK, LAS ANIMAS, COLO.

July 4, 1898.

Resources		Liabilities	
Loans and discounts	$ 78,748 26	Capital stock paid in	$ 30,000 00
Overdrafts	95 53	Undivided profits	2,379 77
Furniture and fixtures	398 64	Due depositors	144.092 57
Real estate	5,300 00		
Due from national and state banks	86,195 75		
Cash and cash items	5,734 16		
Total	$176,472 34	Total	$ 176,472 34

SMELTER CITY STATE BANK, DURANGO, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 81,234 70	Capital stock paid in	$ 30,000 oc
Overdrafts	2,324 03	Due depositors	89,199 49
Furniture and fixtures	5,835 60		
Real estate	1,705 00		
Stock securities	6,092 92		
Due from national and state banks	15,378 25		
Cash and cash items	6,628 99		
Total	$119.199 49	Total	$ 119,199 49

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BANK OF BUENA VISTA, BUENA VISTA, COLO.
July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 52,194 94	Capital stock paid in	$ 35,000 00
Overdrafts	243 58	Interest and exchange	293 73
Furniture and fixtures	10,000 00	Due depositors	81,389 98
Due from national banks	38,278 09		
Cash and cash items	15,967 10		
Total	$116,683 71	Total	$ 116,683 71

BANK OF LOVELAND, LOVELAND, COLO.
July 2, 1898.

Resources		Liabilities	
Loans and discounts	$113,355 06	Capital stock paid in	$ 30,000 00
Overdrafts	943 19	Surplus fund	5,000 00
Furniture, fixtures and real estate	7,000 00	Undivided profits	5,109 72
Expenses and taxes paid	1,694 05	Due depositors	179,001 20
Due from national and state banks	82,112 59	Cashier's checks	6 00
Cash and cash items	14,012 03		
Total	$219,116 92	Total	$219,116 92

BANK OF TELLURIDE, TELLURIDE, COLO.
July 2, 1898.

Resources		Liabilities	
Loans and discounts	$177,425 71	Capital stock paid in	$ 50,000 00
Overdrafts	4,144 76	Surplus fund	25,000 00
Furniture and fixtures	5,049 66	Undivided profits	15,761 81
Real estate	6,659 99	Due depositors	229,931 81
Gold bullion	10 00	Unpaid dividends	100 00
Internal revenue and postage	461 50		
Due from national and state banks	69,637 06		
Town and county securities	4,369 25		
Cash and cash items	53,035 69		
Total	$320,793 62	Total	$ 320,793 62

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BANK OF FLORENCE, FLORENCE, COLO.
July 5, 1898.

Resources		Liabilities	
Loans and discounts	$ 64,959 14	Capital stock paid in	$ 15,000 00
Overdrafts	11,671 91	Undivided profits	2,839 00
Furniture and fixtures	3,320 57	Due depositors	110,625 64
Expenses and taxes paid	1,948 15		
Due from national and state banks	35,836 35		
Revenue stamps	16 86		
Cash and cash items	10,711 66		
Total	$128,464 64	Total	$ 128,464 64

BANK OF VICTOR, VICTOR, COLO.
July 4, 1898.

Resources		Liabilities	
Loans and discounts	$127,976 67	Capital stock paid in	$ 30,00 00
Overdrafts	4,200 71	Undivided profits	7,790 14
Furniture and fixtures	3,439 00	Due depositors	359,498 04
Due from national and state banks	233,959 46		
Cash and cash items	27,712 34		
Total	$397,288 18		$ 397,288 18

BANK OF SILVERTON, SILVERTON, COLO.
July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 57,891 44	Capital stock paid in	$ 30,000 00
Overdrafts	1,143 25	Due depositors	80,741 69
Furniture and fixtures	1,808 00	Due other banks	1,900 00
Real estate	2,880 40		
Expenses and taxes paid	3,024 01		
Due from national and state banks	13,225 99		
	3,757 41		
Cash and cash items	28,911 19		
Total	$112,641 69	Total	$ 112,641 69

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BI-METALLIC BANK, CRIPPLE CREEK, COLO.
July 5, 1898.

Resources		Liabilities	
Loans and discounts	$217,076 12	Capital stock paid in	$ 30,000 00
Overdrafts	3,191 79	Undivided profits	10,395 64
Furniture, fixtures and real estate	17,505 45	Due depositors	522,961 77
Expenses and taxes paid	139 80		
Due from national and state banks	260,692 95		
Cash and cash items	64,751 30		
Total	$563,357 41	Total	$ 563,357 41

COLORADO STATE BANK, DURANGO, COLO.
July 5, 1898.

Resources		Liabilities	
Loans, discounts and securities	$172,355 97	Capital stock paid in	$ 75,000 00
Overdrafts	1,525 09	Undivided profits	6,071 44
Furniture and fixtures	3,000 00	Due depositors	153,325 13
Real estate	25,178 45	Bills payable	10,000 00
Due from national and state banks, cash and cash items	42,337 06		
Total	$244,396 57	Total	$ 244,396 57

COLORADO STATE BANK, GRAND JUNCTION, COLO.
July 5, 1898.

Resources		Liabilities	
Loans and discounts	$ 49,139 74	Capital stock paid in	$ 30,000 00
Overdrafts	172 55	Undivided profits	623 40
Furniture and fixtures	1,500 00	Due depositors	79,264 55
Real estate	8,500 00	Collections	15 75
U. S. bonds	1,500 00		
Due from national and state banks	34,040 68		
Bonds and warrants	2,715 82		
Cash and cash items	12,334 91		
Total	$109,903 70	Total	$109,903 70

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DELTA COUNTY BANK, DELTA, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 89,650 87	Capital stock paid in	$ 50,000 00
Overdrafts	12 13	Undivided profits	3,346 04
Furniture and fixtures	3,250 00	Due depositors	70,970 25
Real estate	17,229 95	Bills payable	3,500 00
Due from national and state banks	7,974 09		
Cash and cash items	9,699 25		
Total	$127,816 29	Total	$127,816 29

MESA COUNTY STATE BANK, GRAND JUNCTION, COLO.

July 5, 1898.

Resources		Liabilities	
Loans and discounts	$146,864 11	Capital stock paid in	$ 50,000 00
Overdrafts	786 51	Surplus fund	10,000 00
Real estate	23,202 97	Undivided profits	501 12
Due from national and state banks	59,360 47	Due depositors	188,032 49
Cash and cash items	20,819 55	Dividends unpaid	2,500 00
Total	$251,033 61	Total	$ 251,033 61

MORRIS & WHITEHEAD, BANKERS, DENVER, COLO.

June 30, 1898.

Resources		Liabilities	
Due from sales	$ 27,917 61	Capital stock paid in	$ 75,000 00
Furniture and fixtures	2,732 54	Surplus fund	5,874 75
Partial payment on bonds	8,272 98	Due depositors	2,451 14
Due from national and state banks	34,579 07	Bills payable	512,035 00
Bonds and other securities	521,858 89		
Total	$595,360 89	Total	$ 595,360 89

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POUDRE VALLEY BANK, FORT COLLINS, COLO.

July 4, 1898.

Resources		Liabilities	
Loans and discounts	$282,418 37	Capital stock paid in	$ 160,000 00
Overdrafts	5,242 87	Undivided profits	5,033 94
Furniture and fixtures	3,134 00	Due depositors	366,077 80
Real estate	1,632 61		
Expenses and taxes paid	1,212 31		
Due from national and state banks	149,583 23		
Cash and cash items	27,888 35		
Total	$471,111 74	Total	$ 471,111 74

RICO STATE BANK, RICO, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 89,449 08	Capital stock paid in	$ 50,000 00
Overdrafts	363 15	Undivided profits	2,250 74
Furniture and fixtures	2,447 73	Due depositors	188,916 45
Real estate	65,068 90		
Stocks and bonds	41,506 67		
Due from national and state banks	5,667 31		
Town and county warrants	9,235 87		
Cash and cash items	27,428 48		
Total	$241.167 19	Total	$ 241,167 19

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STATE BANK OF FORT MORGAN, FORT MORGAN, COLO.

July 5, 1898.

Resources		Liabilities	
Loans and discounts	$ 39,354 57	Capital stock paid in	$ 30,000 00
Overdrafts	700 78	Undivided profits	5,498 10
Real estate	3,372 84	Due depositors	27,366 24
Expenses, taxes and dividends paid	4,323 88		
Due from national and state banks	11,576 11		
Cash and cash items	3,536 16		
Total	$ 62,864 34	Total	$ 62,864 34

STATE BANK OF ASPEN, ASPEN, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$167,949 77	Capital stock paid in	$ 50,000 00
Overdrafts	16,432 55	Undivided profits	4,162 36
Furniture and fixtures	4,976 27	Due depositors	367,815 22
Real estate	10,000 00		
Expenses and taxes paid	43 85		
Due from national and state banks	137,126 14		
Stocks, bonds and warrants	37,607 10		
Cash and cash items	47,841 90		
Total	$421,977 58	Total	$421,977 58

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STATE BANK, MONTE VISTA, COLO.

July 4, 1898.

Resources		Liabilities	
Loans and discounts	$93,469 55	Capital stock paid in	$ 80,000 00
Overdrafts	105 23	Undivided profits	7,118 82
Furniture and fixtures	3 000 00	Due depositors	25,554 47
Real estate	5,816 57	Dividends unpaid	1,797 00
Due from national and state banks	7,688 65		
Due from U. S. Treasury	100 00		
Cash and cash items	4,279 69		
Total	$114,469 69	Total	$ 114,469 69

STATE BANK OF ROCKY FORD, COLO.

July 4, 1898.

Resources		Liabilities	
Loans and discounts	$106,161 06	Capital stock paid in	$ 30,000 00
Overdrafts	439 52	Undivided profits	13,226 45
Furniture and fixtures	1,860 28	Due depositors	104,887 71
Real estate	985 84		
Expenses and taxes paid	2,036 52		
Due from national and state banks	23,686 63		
Cash and cash items	12,944 31		
Total	$148,114 16	Total	$ 148,114 16

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$ 69,713 83	Capital stock paid in	$ 30,000 00
Overdrafts	3,987 48	Undivided profits	2,163 38
Furniture, fixtures and real estate	2,900 00	Due depositors	70,428 76
Due from national and state banks	17,908 48		
Cash and cash items	8,082 35		
Total	$102,592 14	Total	$ 102,592 14

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UNION BANK, GREELEY, COLO.

July 4, 1898.

Resources		Liabilities	
Loans and discounts	$ 85,057 79	Capital stock paid in	$ 50,000 00
Real estate	24,200 00	Undivided profits	864 84
Due from national and state banks	93,610 20	Due depositors	168,292 14
Stocks and bonds	1,792 90		
Cash and cash items	14,496 09		
Total	$219,156 98	Total	$ 219,156 98

WALSEN'S BANKING COMPANY, WALSENBURG, COLO.

July 2, 1898.

Resources		Liabilities	
Loans and discounts	$135,756 07	Capital stock paid in	$ 50,000 00
Overdrafts	1,700 00	Surplus fund	5,000 00
Furniture and fixtures	1,536 57	Due depositors	114,656 52
Real estate	1,010 86		
Due from national and state banks	21,874 79		
Cash and cash items	7,778 33		
Total	$169,656 62	Total	$ 169,656 52

WESTERN BANK, DENVER, COLO.

July 5, 1898.

Resources		Liabilities	
Loans and discounts	$185,392 45	Capital stock paid in	$ 100,000 00
Overdrafts	2,645 21	Surplus fund	10,000 00
Safe deposit vault	15,000 00	Undivided profits	4,123 29
Real estate, stocks and securities	27,147 58	Due depositors	203,125 98
Due from national and state banks	44,230 84		
Cash and cash items	42,833 19		
Total	$317,249 27	Total	$ 317,249 27

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